

HV Bear Market ETFs as of 05/07/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	4	-1.30%	-14.38%	15.63%	15.58%	6.38%	-21.24%
RWM	ProShares Short Russell2000	Inverse Equities	1	-4.33%	-20.98%	15.48%	13.88%	2.64%	-33.56%
HDGE	Ranger Equity Bear	Inverse Equities	-1	-9.43%	-17.81%	14.01%	9.33%	-4.68%	-47.82%
DOG	ProShares Short Dow 30	Bear Market	-1	-1.39%	-17.71%	10.40%	6.60%	0.32%	-41.12%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-4	-4.05%	-19.64%	6.23%	1.41%	-4.45%	-41.46%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-11	-0.97%	-6.29%	-16.86%	-21.85%	-15.36%	-37.26%
PSQ	ProShares Short QQQ	Inverse Equities	-13	-10.30%	-25.17%	-3.94%	-12.89%	-16.25%	-61.47%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-22	-2.30%	-13.62%	-32.81%	-40.71%	-30.71%	-63.13%