

HV Bear Market ETFs as of 05/14/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	4	-1.93%	-15.58%	16.00%	17.19%	7.80%	-20.15%
RWM	ProShares Short Russell2000	Inverse Equities	2	-6.56%	-20.87%	19.15%	17.27%	5.76%	-31.58%
HDGE	Ranger Equity Bear	Inverse Equities	0	-9.83%	-17.79%	17.32%	11.19%	-2.54%	-46.93%
DOG	ProShares Short Dow 30	Bear Market	0	-1.21%	-18.80%	10.53%	7.51%	1.29%	-40.62%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-3	-2.77%	-19.07%	7.01%	2.20%	-3.43%	-41.01%
PSQ	ProShares Short QQQ	Inverse Equities	-11	-4.46%	-22.69%	-3.82%	-13.01%	-15.76%	-61.52%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-12	1.13%	-12.71%	-15.79%	-22.31%	-15.40%	-37.63%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-23	2.24%	-22.13%	-31.18%	-41.50%	-30.88%	-63.62%