

## HV Bear Market ETFs as of 05/19/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	27	5.01%	21.18%	31.06%	51.39% 33.88%	-40.06%
PSQ	ProShares Short QQQ	Inverse Equities	20	13.46%	21.34%	13.73%	30.75% 19.59%	-74.54%
HDGE	Ranger Equity Bear	Inverse Equities	19	14.88%	21.71%	16.95%	21.17% 17.50%	-73.39%
RWM	ProShares Short Russell2000	Inverse Equities	14	10.75%	14.76%	9.46%	21.42% 15.23%	-59.85%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	13	2.54%	10.31%	15.05%	23.83% 16.45%	-19.02%
SH	Short S&P 500 ProShares ETF	Inverse Equities	13	11.45%	14.37%	7.73%	18.65% 11.52%	-61.20%
DOG	ProShares Short Dow 30	Bear Market	10	10.35%	9.94%	4.54%	13.48% 8.79%	-59.82%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	9	5.78%	8.48%	6.27%	14.34% 9.97%	-43.04%