

HV Bear Market ETFs as of 06/02/2022

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	24	-2.46%	15.61%	29.30%	52.58%	32.20%	-39.59%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	11	-1.24%	7.69%	13.99%	24.33%	15.74%	-18.69%
HDGE	Ranger Equity Bear	Inverse Equities	10	1.54%	11.65%	10.00%	15.04%	10.65%	-74.74%
PSQ	ProShares Short QQQ	Inverse Equities	8	-1.52%	9.90%	1.96%	19.94%	8.80%	-76.65%
RWM	ProShares Short Russell2000	Inverse Equities	5	-2.43%	4.09%	3.37%	13.32%	6.80%	-62.53%
SH	Short S&P 500 ProShares ETF	Inverse Equities	4	-1.44%	6.21%	0.07%	10.50%	3.52%	-63.87%
DOG	ProShares Short Dow 30	Bear Market	2	-1.26%	2.87%	-1.66%	6.47%	1.80%	-62.30%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	1	-4.45%	2.22%	-3.16%	8.72%	4.04%	-45.84%