

HV Bear Market ETFs as of 06/03/2021

| 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 | 7 | 2.12% | -1.10% | -0.67% | 26.00% | 13.38% | -51.50% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 3 | 1.03% | -0.67% | -0.34% | 11.98% | 6.67% | -27.73% |
| PSQ | ProShares Short QQQ | Inverse Equities | -3 | 0.07% | 0.91% | -4.71% | -7.29% | -9.01% | -75.98% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -5 | -2.07% | -2.42% | 0.90% | -16.09% | -17.32% | -66.20% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -6 | -0.19% | -2.89% | -6.89% | -12.08% | -12.09% | -62.06% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -6 | -2.10% | -4.42% | -6.68% | -10.94% | -12.26% | -49.15% |
| DOG | ProShares Short Dow 30 | Bear Market | -6 | -0.55% | -3.70% | -6.87% | -13.14% | -12.84% | -61.93% |
| HDGE | Ranger Equity Bear | Inverse Equities | -7 | -1.31% | -2.34% | -2.70% | -20.23% | -23.27% | -78.48% |