

HV Bear Market ETFs as of 06/09/2022

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	25	4.65%	8.73%	27.98%	57.08%	34.62%	-37.81%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	12	2.44%	4.56%	13.49%	26.27%	16.90%	-17.42%
HDGE	Ranger Equity Bear	Inverse Equities	12	-4.86%	14.54%	18.04%	19.14%	14.07%	-73.84%
PSQ	ProShares Short QQQ	Inverse Equities	11	-3.67%	10.45%	11.54%	25.85%	13.70%	-75.49%
SH	Short S&P 500 ProShares ETF	Inverse Equities	7	-2.74%	7.71%	7.94%	14.83%	7.43%	-62.45%
RWM	ProShares Short Russell2000	Inverse Equities	6	-6.81%	6.37%	9.00%	16.05%	9.00%	-61.62%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	5	-4.18%	5.49%	6.72%	13.44%	8.26%	-43.49%
DOG	ProShares Short Dow 30	Bear Market	5	-2.25%	5.44%	5.41%	9.54%	4.64%	-61.21%