

HV Bear Market ETFs as of 06/14/2018

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	0	-3.49%	-1.04%	-0.35%	4.89%	1.11%	-6.18%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	0	1.68%	1.40%	-2.23%	-0.35%	-0.47%	-28.86%
DOG	ProShares Short Dow 30	Bear Market	-3	-1.80%	-2.27%	-5.28%	-3.25%	-4.67%	-35.35%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-4	-2.21%	-3.23%	-5.25%	-4.84%	-5.07%	-31.04%
HDGE	Ranger Equity Bear	Inverse Equities	-4	-4.32%	-5.14%	-6.06%	-1.15%	-4.43%	-30.99%
RWM	ProShares Short Russell2000	Inverse Equities	-7	-3.54%	-6.56%	-8.53%	-9.72%	-9.16%	-39.53%
PSQ	ProShares Short QQQ	Inverse Equities	-9	-5.12%	-7.04%	-8.80%	-13.46%	-11.02%	-44.64%