

HV Bear Market ETFs as of 06/17/2021

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	-1	-8.47%	-4.80%	-9.59%	17.17%	4.23%	-54.90%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-1	-4.27%	-2.46%	-4.91%	8.05%	2.31%	-30.27%
DOG	ProShares Short Dow 30	Bear Market	-4	0.49%	-0.69%	-4.35%	-11.28%	-9.82%	-61.11%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	-1.76%	-2.67%	-8.09%	-12.80%	-11.65%	-62.38%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-6	-1.74%	-3.98%	-7.52%	-11.29%	-11.37%	-49.34%
RWM	ProShares Short Russell2000	Inverse Equities	-7	-3.90%	-3.33%	-5.91%	-16.68%	-15.73%	-66.44%
PSQ	ProShares Short QQQ	Inverse Equities	-8	-5.00%	-3.56%	-10.78%	-11.59%	-12.09%	-77.09%
HDGE	Ranger Equity Bear	Inverse Equities	-10	-3.84%	-3.53%	-8.27%	-22.38%	-22.84%	-79.06%