

HV Bear Market ETFs as of 06/27/2019

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RWM	ProShares Short Russell2000	Inverse Equities	-4	-4.45%	1.69%	0.83%	-13.66%	-3.04%	-36.11%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-4.54%	-0.87%	-0.91%	-11.69%	-4.99%	-26.95%
DOG	ProShares Short Dow 30	Bear Market	-5	-5.47%	-1.38%	-0.85%	-12.65%	-5.30%	-40.09%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-6	-2.35%	-7.36%	-6.94%	-8.93%	-9.50%	-16.61%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	-5.01%	-0.67%	-1.76%	-14.62%	-6.37%	-35.77%
PSQ	ProShares Short QQQ	Inverse Equities	-6	-5.84%	0.14%	-1.91%	-17.91%	-8.52%	-49.23%
HDGE	Ranger Equity Bear	Inverse Equities	-8	-5.98%	-0.62%	-3.30%	-23.49%	-12.04%	-42.56%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-13	-4.71%	-14.31%	-13.59%	-17.65%	-18.47%	-32.18%