

HV Bear Market ETFs as of 07/01/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-2	-4.58%	-3.60%	-5.23%	6.84%	0.65%	-31.04%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-3	-9.09%	-7.16%	-10.09%	14.56%	0.93%	-55.91%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	0.77%	-1.35%	-3.69%	-10.26%	-9.11%	-48.75%
DOG	ProShares Short Dow 30	Bear Market	-5	-0.38%	-0.93%	-4.07%	-13.47%	-10.90%	-62.08%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-7	-3.10%	-3.28%	-5.90%	-14.80%	-12.41%	-63.24%
RWM	ProShares Short Russell2000	Inverse Equities	-8	-2.67%	-4.68%	-5.03%	-18.33%	-15.17%	-67.11%
PSQ	ProShares Short QQQ	Inverse Equities	-9	-7.19%	-7.12%	-6.34%	-13.95%	-13.07%	-77.71%
HDGE	Ranger Equity Bear	Inverse Equities	-11	-5.42%	-6.66%	-7.64%	-24.55%	-22.20%	-79.64%