

HV Bear Market ETFs as of 07/08/2021

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/A | DD% | |
|--------|---|------------------|---------|--------|---------|---------|----------|---------|---------|
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -2 | 3.12% | -1.60% | -1.33% | -9.22% | -7.42% | -48.16% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | -4 | -4.38% | -9.11% | -6.41% | 3.68% | -2.54% | -33.09% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -4 | 3.14% | -3.43% | -0.18% | -14.79% | -10.34% | -65.68% |
| DOG | ProShares Short Dow 30 | Bear Market | -4 | -0.15% | -1.79% | -1.98% | -12.98% | -9.78% | -61.86% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -7 | -2.18% | -5.45% | -4.32% | -14.97% | -11.91% | -63.31% |
| HDGE | Ranger Equity Bear | Inverse Equities | -7 | 1.10% | -4.71% | -2.57% | -21.29% | -17.34% | -78.76% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | -8 | -8.67% | -17.52% | -12.59% | 7.80% | -5.40% | -58.51% |
| PSQ | ProShares Short QQQ | Inverse Equities | -9 | -5.33% | -11.49% | -5.48% | -14.99% | -13.42% | -77.98% |