

HV Bear Market ETFs as of 07/15/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
RWM	ProShares Short Russell2000	Inverse Equities	-2	4.01%	-0.05%	0.55%	-13.34%	-7.83%	-65.09%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3	1.49%	-0.27%	-2.55%	-9.96%	-7.59%	-48.59%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-4	-4.05%	-8.14%	-6.41%	3.68%	-2.67%	-33.09%
HDGE	Ranger Equity Bear	Inverse Equities	-4	3.70%	-0.29%	0.04%	-19.50%	-14.04%	-78.28%
DOG	ProShares Short Dow 30	Bear Market	-6	-3.54%	-3.06%	-4.20%	-14.41%	-10.73%	-62.49%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-7	-8.06%	-15.84%	-12.47%	7.73%	-5.69%	-58.53%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-7	-3.32%	-5.02%	-5.90%	-15.69%	-12.08%	-63.63%
PSQ	ProShares Short QQQ	Inverse Equities	-9	-4.40%	-9.17%	-7.80%	-15.48%	-13.30%	-78.10%