

HV Bear Market ETFs as of 07/28/2022

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	7	-5.81%	-4.42%	-6.78%	45.83% 16.08%	-42.26%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	5	-3.89%	5.95%	1.24%	15.19% 6.64%	-42.62%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	4	-2.74%	-1.91%	-3.13%	21.95% 8.79%	-20.25%
HDGE	Ranger Equity Bear	Inverse Equities	3	-9.98%	1.69%	3.26%	16.99% 8.17%	-74.31%
SH	Short S&P 500 ProShares ETF	Inverse Equities	2	-7.27%	1.66%	0.20%	12.33% 3.25%	-63.27%
PSQ	ProShares Short QQQ	Inverse Equities	2	-9.86%	-0.08%	-1.59%	19.85% 4.88%	-76.66%
DOG	ProShares Short Dow 30	Bear Market	1	-5.47%	1.54%	0.26%	8.11% 1.93%	-61.72%
RWM	ProShares Short Russell2000	Inverse Equities	0	-9.18%	0.00%	-2.43%	13.32% 2.93%	-62.53%