

HV Bear Market ETFs as of 07/29/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
RWM	ProShares Short Russell2000	Inverse Equities	-2	3.34%	2.51%	-0.73%	-14.79%	-7.58%	-65.68%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3	-0.93%	0.78%	-2.62%	-10.75%	-7.19%	-49.03%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-4	-4.03%	-8.16%	-7.59%	2.66%	-3.82%	-33.74%
HDGE	Ranger Equity Bear	Inverse Equities	-4	4.70%	0.75%	-1.96%	-20.59%	-12.37%	-78.58%
DOG	ProShares Short Dow 30	Bear Market	-5	-1.56%	-1.44%	-2.95%	-14.44%	-9.65%	-62.50%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-7	-2.53%	-4.70%	-6.02%	-16.53%	-11.76%	-63.99%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-8	-7.91%	-15.70%	-14.62%	5.60%	-7.89%	-59.35%
PSQ	ProShares Short QQQ	Inverse Equities	-10	-3.23%	-9.37%	-10.86%	-16.79%	-13.43%	-78.44%