

HV Bear Market ETFs as of 07/30/20

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-2.91%	-3.37%	-14.44%	-1.11%	-8.10%	-32.61%
DOG	ProShares Short Dow 30	Bear Market	-5	-2.16%	-1.60%	-11.36%	-5.51%	-8.61%	-47.81%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-3.89%	-5.26%	-12.84%	-11.61%	-12.79%	-48.98%
RWM	ProShares Short Russell2000	Inverse Equities	-8	-4.76%	-4.99%	-17.41%	-5.95%	-13.10%	-45.13%
HDGE	Ranger Equity Bear	Inverse Equities	-9	-3.90%	-0.21%	-20.14%	-12.69%	-16.89%	-58.33%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-10	-4.59%	-8.66%	-3.78%	-24.81%	-13.51%	-39.63%
PSQ	ProShares Short QQQ	Inverse Equities	-15	-4.02%	-11.17%	-16.47%	-27.24%	-22.40%	-67.82%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-20	-8.91%	-16.42%	-7.76%	-45.31%	-27.42%	-65.99%