

HV Bear Market ETFs as of 08/04/2022

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	4	-9.89%	-10.06%	-5.88%	41.27%	11.46%	-44.07%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	2	-4.85%	-4.85%	-2.54%	20.14%	6.67%	-21.43%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	1	-5.14%	0.59%	-3.61%	14.12%	5.31%	-43.15%
DOG	ProShares Short Dow 30	Bear Market	-1	-4.19%	-1.87%	-4.09%	7.48%	1.22%	-61.94%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-2	-6.19%	-4.09%	-6.72%	10.13%	1.07%	-63.99%
RWM	ProShares Short Russell2000	Inverse Equities	-3	-7.49%	-4.09%	-10.62%	11.31%	0.78%	-63.19%
PSQ	ProShares Short QQQ	Inverse Equities	-4	-9.43%	-9.10%	-12.44%	14.40%	-0.19%	-77.72%
HDGE	Ranger Equity Bear	Inverse Equities	-6	-9.14%	-8.99%	-13.41%	8.43%	-0.08%	-76.19%