

HV Bear Market ETFs as of 08/05/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-4	-1.53%	-5.84%	-10.50%	2.09%	-4.40%	-34.11%
RWM	ProShares Short Russell2000	Inverse Equities	-4	-0.69%	2.43%	-4.10%	-15.38%	-7.06%	-65.92%
HDGE	Ranger Equity Bear	Inverse Equities	-5	1.51%	2.63%	-3.28%	-20.10%	-10.13%	-78.44%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-3.14%	-0.11%	-4.68%	-12.07%	-7.79%	-49.79%
DOG	ProShares Short Dow 30	Bear Market	-6	-2.02%	-2.17%	-3.77%	-14.74%	-9.21%	-62.63%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-8	-3.11%	-11.51%	-20.08%	4.45%	-8.98%	-59.80%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-2.62%	-4.74%	-7.92%	-17.20%	-11.70%	-64.27%
PSQ	ProShares Short QQQ	Inverse Equities	-11	-3.18%	-8.35%	-14.31%	-17.70%	-13.59%	-78.68%