

HV Bear Market ETFs as of 08/11/2022

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	12	0.70%	-6.74%	1.13%	53.11%	19.65%	-39.38%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	6	0.60%	-3.15%	1.06%	25.14%	10.54%	-18.16%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-1	-8.94%	-7.04%	-1.33%	12.82%	3.71%	-43.79%
DOG	ProShares Short Dow 30	Bear Market	-5	-8.24%	-10.38%	-7.07%	5.46%	-0.84%	-62.66%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	-10.14%	-13.20%	-8.42%	8.66%	-0.47%	-64.47%
PSQ	ProShares Short QQQ	Inverse Equities	-7	-11.81%	-17.00%	-12.43%	14.50%	-0.43%	-77.71%
RWM	ProShares Short Russell2000	Inverse Equities	-9	-13.88%	-17.01%	-11.64%	7.28%	-3.25%	-64.52%
HDGE	Ranger Equity Bear	Inverse Equities	-13	-18.41%	-20.75%	-14.99%	3.00%	-5.30%	-77.38%