

HV Bear Market ETFs as of 08/12/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-1	1.04%	-3.05%	-7.19%	4.75%	-2.01%	-32.39%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-2	2.04%	-6.19%	-14.13%	9.93%	-4.39%	-57.69%
HDGE	Ranger Equity Bear	Inverse Equities	-4	0.00%	3.70%	-0.29%	-19.50%	-7.93%	-78.28%
RWM	ProShares Short Russell2000	Inverse Equities	-5	-2.86%	1.04%	-2.90%	-15.81%	-6.55%	-66.09%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-2.78%	-1.33%	-3.04%	-12.46%	-7.61%	-50.01%
DOG	ProShares Short Dow 30	Bear Market	-7	-1.73%	-5.20%	-4.74%	-15.89%	-9.85%	-63.14%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-2.44%	-5.68%	-7.34%	-17.75%	-11.70%	-64.51%
PSQ	ProShares Short QQQ	Inverse Equities	-9	-2.13%	-6.44%	-11.11%	-17.28%	-12.57%	-78.57%