

HV Bear Market ETFs as of 08/18/2022

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	14	1.95%	-3.10%	3.47%	51.92%	17.62%	-39.85%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	7	1.07%	-1.24%	2.15%	24.58%	9.49%	-18.53%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	2	-3.15%	-5.81%	3.05%	14.00%	4.49%	-43.21%
DOG	ProShares Short Dow 30	Bear Market	-4	-5.81%	-10.03%	-4.77%	3.38%	-2.87%	-63.39%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-5	-6.74%	-11.78%	-6.32%	6.68%	-2.38%	-65.11%
PSQ	ProShares Short QQQ	Inverse Equities	-5	-6.94%	-14.02%	-10.75%	12.65%	-2.26%	-78.07%
RWM	ProShares Short Russell2000	Inverse Equities	-7	-8.41%	-15.03%	-9.65%	5.89%	-4.75%	-64.98%
HDGE	Ranger Equity Bear	Inverse Equities	-8	-8.52%	-15.54%	-10.69%	4.01%	-4.48%	-77.16%