

HV Bear Market ETFs as of 08/30/2018

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	1	0.50%	-0.69%	1.85%	1.69%	1.86%	-27.40%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	0	-2.07%	0.98%	-1.35%	3.80%	-0.52%	-7.16%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-5	-2.55%	-5.63%	-4.65%	-8.88%	-6.31%	-33.97%
HDGE	Ranger Equity Bear	Inverse Equities	-5	-2.52%	-4.04%	-6.95%	-6.12%	-6.66%	-34.46%
DOG	ProShares Short Dow 30	Bear Market	-5	-2.66%	-6.37%	-3.07%	-6.46%	-4.96%	-37.50%
RWM	ProShares Short Russell2000	Inverse Equities	-6	-2.96%	-2.94%	-3.99%	-12.40%	-8.35%	-41.32%
PSQ	ProShares Short QQQ	Inverse Equities	-9	-3.49%	-7.05%	-6.51%	-17.68%	-10.68%	-47.34%