

HV Bear Market ETFs as of 09/02/2021

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	0.19%	-1.34%	-5.67%	2.28%	-4.58%	-33.99%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-2	0.35%	-2.77%	-11.20%	4.81%	-9.26%	-59.66%
HDGE	Ranger Equity Bear	Inverse Equities	-4	0.50%	2.01%	3.14%	-19.70%	-5.60%	-78.33%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-1.51%	-4.59%	-1.62%	-13.40%	-7.32%	-50.55%
DOG	ProShares Short Dow 30	Bear Market	-6	-1.53%	-3.52%	-3.66%	-16.05%	-8.53%	-63.20%
RWM	ProShares Short Russell2000	Inverse Equities	-7	-3.30%	-3.97%	-0.95%	-18.17%	-7.12%	-67.04%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-9	-2.55%	-5.10%	-7.17%	-19.31%	-11.70%	-65.19%
PSQ	ProShares Short QQQ	Inverse Equities	-10	-3.04%	-6.12%	-11.13%	-20.19%	-13.88%	-79.32%