

HV Bear Market ETFs as of 09/03/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	-1.09%	-4.88%	-8.74%	-2.96%	-9.26%	-33.88%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-5	2.71%	0.13%	-2.07%	-22.77%	-8.32%	-38.00%
RWM	ProShares Short Russell2000	Inverse Equities	-8	-0.30%	-10.27%	-13.72%	-9.34%	-14.77%	-47.11%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-10	5.31%	0.13%	-4.33%	-42.48%	-18.25%	-64.23%
DOG	ProShares Short Dow 30	Bear Market	-10	-3.75%	-9.90%	-12.39%	-12.67%	-14.14%	-51.77%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-11	-3.50%	-9.43%	-14.09%	-17.35%	-16.40%	-52.29%
HDGE	Ranger Equity Bear	Inverse Equities	-13	-5.47%	-13.60%	-13.08%	-19.40%	-20.69%	-61.53%
PSQ	ProShares Short QQQ	Inverse Equities	-17	-4.88%	-9.61%	-19.74%	-34.23%	-26.13%	-70.91%