

## HV Bear Market ETFs as of 09/09/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-2	-2.60%	-1.59%	-5.57%	2.03%	-4.85% -34.15%
HDGE	Ranger Equity Bear	Inverse Equities	-2	1.60%	1.60%	5.36%	-18.22%	-3.09% -77.93%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-4	-5.15%	-3.22%	-11.02%	4.26%	-9.78% -59.87%
DOG	ProShares Short Dow 30	Bear Market	-4	1.43%	-0.33%	-3.85%	-14.69%	-6.61% -62.61%
RWM	ProShares Short Russell2000	Inverse Equities	-5	-0.65%	-3.50%	0.38%	-16.37%	-4.43% -66.31%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-0.73%	-3.49%	-2.05%	-13.10%	-6.60% -50.38%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-7	-0.95%	-3.37%	-6.57%	-18.53%	-10.32% -64.85%
PSQ	ProShares Short QQQ	Inverse Equities	-9	-3.19%	-5.25%	-9.42%	-19.92%	-13.01% -79.25%