

HV Bear Market ETFs as of 09/16/2021

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	0.00%	-0.92%	-5.36%	1.90%	-5.05%	-34.23%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-2	0.00%	-1.95%	-10.68%	3.90%	-10.24%	-60.01%
HDGE	Ranger Equity Bear	Inverse Equities	-2	-2.64%	3.99%	9.11%	-17.39%	-1.46%	-77.71%
DOG	ProShares Short Dow 30	Bear Market	-4	0.09%	-0.39%	-2.44%	-14.46%	-5.94%	-62.51%
RWM	ProShares Short Russell2000	Inverse Equities	-5	-5.02%	-2.28%	3.23%	-15.81%	-3.26%	-66.09%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-6	-3.07%	-3.81%	-2.64%	-13.30%	-6.42%	-50.49%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-7	-1.67%	-2.84%	-5.23%	-18.25%	-9.49%	-64.73%
PSQ	ProShares Short QQQ	Inverse Equities	-9	-3.98%	-4.06%	-7.88%	-19.71%	-12.21%	-79.20%