

## HV Bear Market ETFs as of 10/01/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-2	0.51%	-0.59%	-4.39%	-2.47%	-8.46%	-33.54%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-4	1.19%	3.93%	1.32%	-21.85%	-4.85%	-37.26%
RWM	ProShares Short Russell2000	Inverse Equities	-5	0.06%	-0.24%	-10.22%	-9.29%	-13.98%	-47.08%
DOG	ProShares Short Dow 30	Bear Market	-5	1.32%	-2.48%	-8.71%	-11.52%	-11.99%	-51.13%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	1.71%	-1.85%	-7.89%	-15.93%	-13.53%	-51.48%
HDGE	Ranger Equity Bear	Inverse Equities	-6	3.47%	-2.19%	-10.60%	-16.60%	-16.18%	-60.20%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-7	2.62%	8.07%	2.76%	-40.97%	-11.13%	-63.29%
PSQ	ProShares Short QQQ	Inverse Equities	-12	0.62%	-4.29%	-9.05%	-33.82%	-22.74%	-70.73%