

HV Bear Market ETFs as of 10/06/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	37	11.01%	23.55%	24.42%	89.17% 33.29%	-25.11%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	17	5.73%	11.64%	12.32%	39.71% 16.80%	-8.63%
PSQ	ProShares Short QQQ	Inverse Equities	14	6.75%	14.84%	1.28%	31.49% 9.94%	-74.40%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	13	4.81%	14.16%	3.95%	28.80% 13.97%	-35.84%
SH	Short S&P 500 ProShares ETF	Inverse Equities	10	6.51%	11.69%	0.36%	21.37% 8.53%	-60.31%
DOG	ProShares Short Dow 30	Bear Market	9	5.89%	10.87%	1.73%	16.92% 8.03%	-58.60%
RWM	ProShares Short Russell2000	Inverse Equities	8	4.73%	11.75%	-3.77%	19.89% 5.19%	-60.35%
HDGE	Ranger Equity Bear	Inverse Equities	7	3.25%	13.90%	-7.07%	17.32% 5.33%	-74.24%