

## HV Bear Market ETFs as of 10/07/2021

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	8	8.88%	3.27%	5.37%	13.52%	-2.36%	-56.31%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	4	4.47%	1.75%	2.81%	6.59%	-0.93%	-31.21%
HDGE	Ranger Equity Bear	Inverse Equities	-1	2.66%	4.31%	4.31%	-16.04%	1.75%	-77.35%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-1	3.90%	3.14%	0.27%	-9.72%	-1.58%	-48.44%
PSQ	ProShares Short QQQ	Inverse Equities	-3	4.16%	0.84%	-1.31%	-16.59%	-7.33%	-78.39%
DOG	ProShares Short Dow 30	Bear Market	-3	0.00%	1.43%	-0.33%	-14.69%	-4.99%	-62.61%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-4	1.78%	0.81%	-1.65%	-17.08%	-6.76%	-64.23%
RWM	ProShares Short Russell2000	Inverse Equities	-6	-0.47%	-1.12%	-3.95%	-16.76%	-2.98%	-66.47%