

## HV Bear Market ETFs as of 10/18/2018

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	8	8.36%	5.68%	8.62%	8.83%	8.24%	-22.30%
HDGE	Ranger Equity Bear	Inverse Equities	7	9.89%	7.82%	6.38%	2.04%	2.29%	-28.76%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	6	2.34%	6.65%	4.16%	9.92%	4.19%	-1.68%
RWM	ProShares Short Russell2000	Inverse Equities	6	9.62%	9.50%	8.08%	-3.19%	3.05%	-35.16%
SH	Short S&P 500 ProShares ETF	Inverse Equities	1	5.32%	2.68%	2.03%	-4.94%	-0.83%	-31.12%
PSQ	ProShares Short QQQ	Inverse Equities	0	5.68%	3.65%	3.41%	-12.11%	-1.84%	-43.78%
DOG	ProShares Short Dow 30	Bear Market	0	4.68%	0.76%	0.18%	-4.50%	-1.76%	-36.19%