

HV Bear Market ETFs as of 11/03/2022

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	47	12.30%	24.67%	38.75%	112.43%	39.53%	-15.89%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	21	6.27%	12.35%	18.64%	48.47%	19.73%	-3.77%
PSQ	ProShares Short QQQ	Inverse Equities	21	6.74%	13.94%	22.58%	40.35%	14.73%	-72.67%
HDGE	Ranger Equity Bear	Inverse Equities	12	3.49%	6.85%	17.87%	21.41%	7.37%	-73.34%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	11	-0.96%	3.80%	13.06%	27.56%	10.15%	-36.45%
SH	Short S&P 500 ProShares ETF	Inverse Equities	10	0.42%	6.96%	12.16%	21.88%	7.29%	-60.14%
RWM	ProShares Short Russell2000	Inverse Equities	7	-2.00%	2.64%	9.51%	17.49%	1.96%	-61.15%
DOG	ProShares Short Dow 30	Bear Market	1	-6.59%	-1.09%	3.56%	9.22%	-0.14%	-61.33%