

HV Bear Market ETFs as of 11/05/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3	-1.76%	-3.38%	-2.18%	-6.00%	-11.47%	-35.95%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-5	-1.09%	1.11%	0.59%	-21.19%	-1.51%	-36.73%
DOG	ProShares Short Dow 30	Bear Market	-5	-0.28%	-3.77%	-3.09%	-13.79%	-13.04%	-52.38%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-2.37%	-5.89%	-5.43%	-19.63%	-15.62%	-53.61%
HDGE	Ranger Equity Bear	Inverse Equities	-8	-0.72%	-5.67%	-5.02%	-22.39%	-20.05%	-62.96%
RWM	ProShares Short Russell2000	Inverse Equities	-9	-2.52%	-10.48%	-6.57%	-16.97%	-19.91%	-51.56%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-10	-2.21%	2.18%	1.08%	-40.03%	-3.89%	-62.71%
PSQ	ProShares Short QQQ	Inverse Equities	-15	-5.22%	-9.18%	-9.87%	-37.24%	-23.25%	-72.24%