

HV Bear Market ETFs as of 12/09/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-1	-1.72%	-3.04%	-0.75%	1.14%	-5.27%	-34.72%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-2	-2.73%	-6.32%	-1.88%	1.95%	-10.90%	-60.76%
RWM	ProShares Short Russell2000	Inverse Equities	-2	7.73%	1.24%	-0.98%	-16.64%	-0.49%	-66.42%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-2	2.26%	0.11%	2.60%	-11.04%	-0.82%	-49.20%
HDGE	Ranger Equity Bear	Inverse Equities	-4	3.25%	-1.63%	-1.04%	-18.25%	0.97%	-77.94%
DOG	ProShares Short Dow 30	Bear Market	-6	-0.15%	-3.13%	-3.85%	-17.76%	-4.80%	-63.95%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-0.78%	-5.49%	-5.04%	-22.37%	-8.43%	-66.51%
PSQ	ProShares Short QQQ	Inverse Equities	-9	-1.08%	-7.33%	-4.93%	-23.66%	-10.95%	-80.22%