

## HV Bear Market ETFs as of 12/30/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	0	2.69%	-1.41%	-4.58%	1.71%	-3.76%	-34.36%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-1	5.47%	-2.97%	-9.01%	3.29%	-7.81%	-60.24%
RWM	ProShares Short Russell2000	Inverse Equities	-4	-2.43%	5.57%	-1.47%	-17.98%	-1.99%	-66.96%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-3.89%	1.20%	-3.37%	-12.76%	-2.22%	-50.18%
HDGE	Ranger Equity Bear	Inverse Equities	-6	-3.07%	2.54%	-3.14%	-18.68%	0.45%	-78.06%
DOG	ProShares Short Dow 30	Bear Market	-8	-5.08%	-1.56%	-5.47%	-19.36%	-5.81%	-64.66%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-10	-4.43%	-2.79%	-8.79%	-24.37%	-9.40%	-67.37%
PSQ	ProShares Short QQQ	Inverse Equities	-10	-3.23%	-1.46%	-10.40%	-25.26%	-11.07%	-80.64%