

## HV Bear Market ETFs as of 06/10/2021

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	-4.94%	-2.12%	-6.81%	8.43%	2.96%	-30.02%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-2	-9.69%	-4.30%	-13.25%	18.03%	5.56%	-54.57%
DOG	ProShares Short Dow 30	Bear Market	-5	-1.64%	-1.84%	-5.35%	-12.86%	-12.01%	-61.81%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-7	-3.34%	-2.19%	-8.33%	-13.08%	-12.55%	-62.50%
PSQ	ProShares Short QQQ	Inverse Equities	-7	-6.50%	-0.15%	-9.32%	-10.20%	-11.37%	-76.73%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-7	-4.57%	-4.32%	-7.48%	-11.97%	-12.67%	-49.73%
RWM	ProShares Short Russell2000	Inverse Equities	-8	-6.38%	-3.23%	-3.40%	-17.39%	-17.59%	-66.72%
HDGE	Ranger Equity Bear	Inverse Equities	-9	-5.75%	-3.64%	-6.39%	-22.15%	-23.95%	-78.99%