

## HV Bear Market ETFs as of 06/16/2022

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	29	8.45%	13.88%	31.42%	64.18%	39.00%	-35.00%
PSQ	ProShares Short QQQ	Inverse Equities	23	5.51%	19.71%	28.02%	37.95%	23.97%	-73.14%
HDGE	Ranger Equity Bear	Inverse Equities	23	7.26%	23.22%	30.55%	29.97%	23.78%	-71.46%
RWM	ProShares Short Russell2000	Inverse Equities	19	6.47%	17.92%	22.19%	29.28%	20.95%	-57.25%
SH	Short S&P 500 ProShares ETF	Inverse Equities	17	5.51%	17.59%	20.67%	25.18%	16.83%	-59.06%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	14	4.34%	6.99%	15.10%	29.21%	18.91%	-15.50%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	14	6.15%	12.28%	15.15%	21.37%	15.36%	-39.53%
DOG	ProShares Short Dow 30	Bear Market	12	3.70%	14.43%	14.01%	17.68%	12.25%	-58.33%