DRIV

Global X Autonomous & Electric Vehicles ETF

ETF Category: Thematic - Disruptive Technology
As of 7/31/2025

REASONS TO CONSIDER

High Growth Potential
Electric vehicles could account for 55% of global vehicle sales by 2035, up from a 16% share in 2023, due to electrification efforts by automakers, government policies, and technology improvements.[(1)]

Advancing Clean Technologies
EVs produce zero direct emissions. Broader EV adoption could result in reduced greenhouse gas emissions and improved urban air quality. Advances in autonomous driving could also enhance road safety.[(2)]

Unconstrained Approach
This theme is bigger than any single company. DRIV invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

Inception Date	04/13/2018
Underlying Index	Solactive Autonomous & Electric Vehicles Index
Number of Holdings	75
Assets Under Management	$319.02 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	DRIV
CUSIP	37954Y624
Exchange	NASDAQ
Bloomberg IOPV Ticker	DRIVIV
Index Ticker	SOLDRIV

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	3.17%	5.09%	5.09%	1.77%	10.55%	8.23%
Market Price	3.05%	5.34%	4.71%	1.59%	10.45%	8.18%
Index	3.18%	5.12%	5.14%	1.86%	10.78%	8.38%

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Microsoft Corp	3.19%	Qualcomm Inc	2.50%
Alphabet Inc-cl A	3.19%	Honeywell Intl	2.33%
Nvidia Corp	3.15%	Intel Corp	1.72%
Tesla Inc	3.00%	Rio Tinto Plc	1.67%
Toyota Motor Corp	2.59%	Bloom Energy Corp- A	1.65%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. *Click here for standard performance as of the most recent quarter-end.*

INDUSTRY BREAKDOWN (%)

Automobiles & Components	30.90%
Semiconductors & Semiconductor Equipment	20.42%
Materials	18.73%
Capital Goods	14.92%
Technology Hardware & Equipment	6.08%
Media & Entertainment	4.60%
Software & Services	4.33%

COUNTRY BREAKDOWN (%)

United States	50.86%
Japan	12.43%
China	8.55%
South Korea	5.78%
Australia	3.30%
France	3.05%
Britain	2.79%
Netherlands	2.71%
Germany	2.63%
Others*	7.91%

* Hong Kong 2.47%, Taiwan 2.30%, Chile 1.12%, Canada 1.02%, Switzerland 1.00%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

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DEFINITIONS

Solactive Autonomous & Electric Vehicles Index	The Solactive Autonomous & Electric Vehicles Index tracks the price movements in shares of companies which are active in the electric vehicles and autonomous driving segments. This particularly includes electric vehicle manufacturers, electric vehicle component producers, companies that mine or produce raw materials that are relevant to the electric vehicle and autonomous vehicle technology segment, companies that build autonomous vehicles, and suppliers of autonomous vehicle technologies.

(1) Rho Motion, Oct 2024
(2) Mckinsey & Company, 2024

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