

DRIV

Global X Autonomous & Electric Vehicles ETF

ETF Category: Thematic - Disruptive Technology
As of 4/30/2024



REASONS TO CONSIDER



High Growth Potential

While global EV registrations surpassed 13mm units in 2023,⁽¹⁾ EVs still accounted for less than 15% of new vehicle sales worldwide,⁽²⁾ highlighting the opportunity for growth.



Advancing Clean Technologies

EVs produce zero direct emissions, meaning broader adoption could result in reduced greenhouse gas emissions and improved urban air quality. Further advances in autonomous driving could also enhance roadway safety.⁽³⁾



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	\$543.25 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 (%)

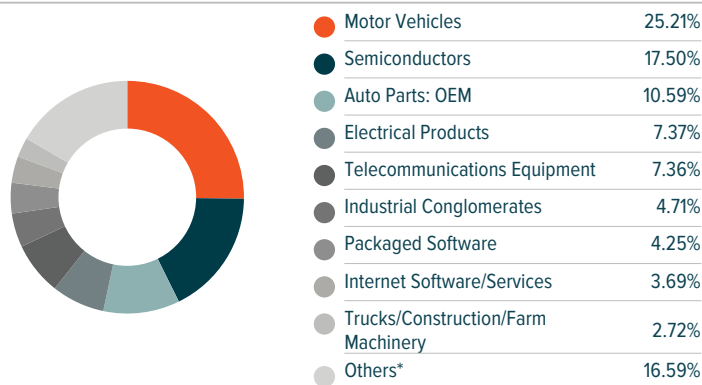
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-5.61%	-5.54%	6.23%	-3.65%	11.90%	8.96%
Market Price	-5.87%	-5.76%	5.45%	-3.81%	11.74%	8.87%
Index	-5.73%	-5.57%	6.27%	-3.47%	12.11%	9.13%

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

Nvidia Corp	4.79%	Apple Inc	2.78%
Toyota Motor Corp	3.48%	Tesla Inc	2.54%
Alphabet Inc-cl A	3.47%	Honeywell Intl	2.26%
Qualcomm Inc	3.09%	Hitachi Ltd	2.07%
Microsoft Corp	3.05%	Intel Corp	1.97%

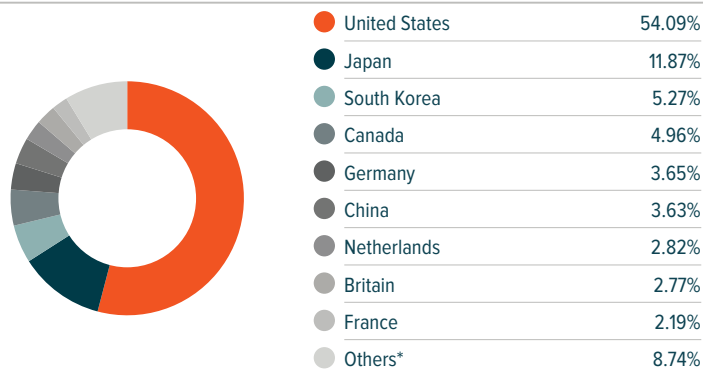
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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 (%)



* Steel 2.66%, Chemicals: Specialty 2.09%, Chemicals: Agricultural 2.04%, Electronic Components 2.04%, Other Metals/Minerals 1.66%, Industrial Specialties 1.38%, Industrial Machinery 1.33%, Precious Metals 1.23%, Chemicals: Major Diversified 1.20%, Financial Conglomerates 0.96%

COUNTRY BREAKDOWN (%)



* Australia 2.13%, Switzerland 1.27%, Hong Kong 1.23%, Ireland 1.10%, Chile 1.06%, Taiwan 0.98%, Luxembourg 0.97%

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



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) Reuters, Jan 2024

(2) Wards Intelligence, Jan 2024

(3) McKinsey & Company, Jan 2023

Investing involves risk, including the possible loss of principal. The investable universe of companies in which DRIV may invest may be limited. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. There are additional risks associated with investing in mining industries.

International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. The information provided is not intended for trading purposes, and should not be considered investment advice.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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