



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	\$285.67 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

TRADING DETAILS

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

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-1.47%	-10.04%	-9.27%	-3.41%	11.62%	6.17%
Market Price	-1.84%	-9.63%	-8.92%	-3.37%	11.60%	6.15%
Index	-1.53%	-10.08%	-9.21%	-3.33%	11.84%	6.32%

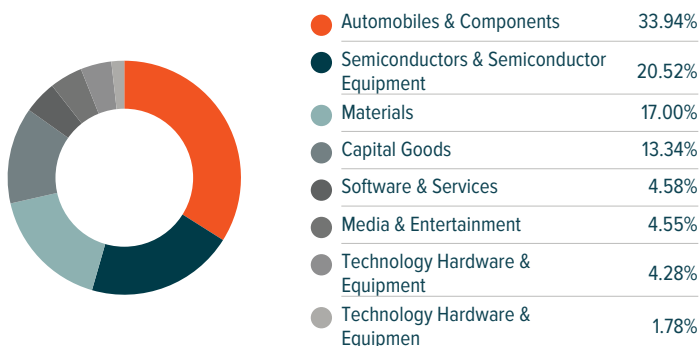
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Toyota Motor Corp	3.33%	Honeywell Intl	2.76%
Microsoft Corp	3.22%	Tesla Inc	2.41%
Qualcomm Inc	3.06%	Intel Corp	2.27%
Alphabet Inc-cl A	2.84%	Nexateer	2.04%
Nvidia Corp	2.80%	Xpeng Inc - Adr	1.93%

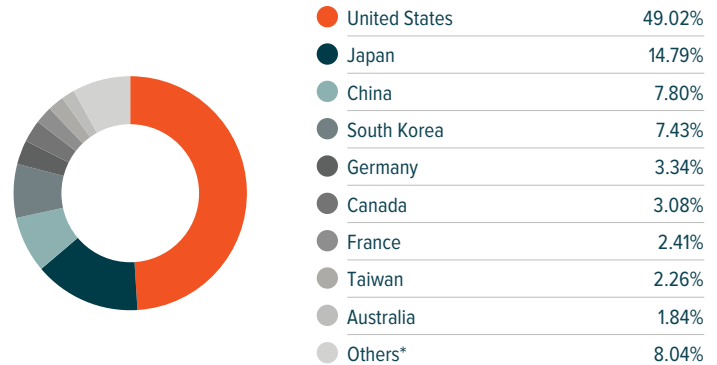
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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



COUNTRY BREAKDOWN (%)



* Netherlands 1.61%, Hong Kong 1.56%, Luxembourg 1.36%, Switzerland 1.32%, Britain 1.13%, Chile 1.06%

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) Rho Motion, Oct 2024

(2) McKinsey & Company, 2024

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.

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