

DRIV

Global X Autonomous & Electric Vehicles ETF

ETF Category: Thematic Growth – Disruptive Technology
As of 11/30/2021



KEY FEATURES



High Growth Potential

While global EV registrations increased by more than 40% in 2020, EVs were still less than 5% of new cars sold, highlighting substantial room for further adoption.⁽¹⁾



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.⁽²⁾



Unconstrained Approach

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

FUND DETAILS

Inception Date	04/13/2018
Underlying Index	Solactive Autonomous & Electric Vehicles Index
Number of Holdings	76
Assets Under Management	\$1,307.73 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 (%)

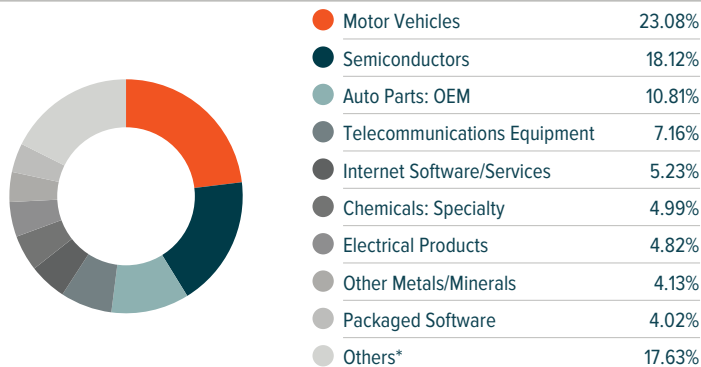
	1M	YTD	1Y	3Y	Since Inception
NAV	1.30%	27.39%	40.22%	33.95%	23.07%
Market Price	1.33%	27.46%	40.20%	34.17%	23.16%
Index	1.34%	28.00%	40.97%	34.27%	23.28%

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

Tesla Inc	4.83%	Alphabet Inc-cl A	3.01%
Nvidia Corp	4.53%	Toyota Motor Corp	2.68%
Qualcomm Inc	3.26%	Intel Corp	2.40%
Microsoft Corp	3.23%	Xilinx Inc	2.04%
Apple Inc	3.05%	Ford Motor Co	1.94%

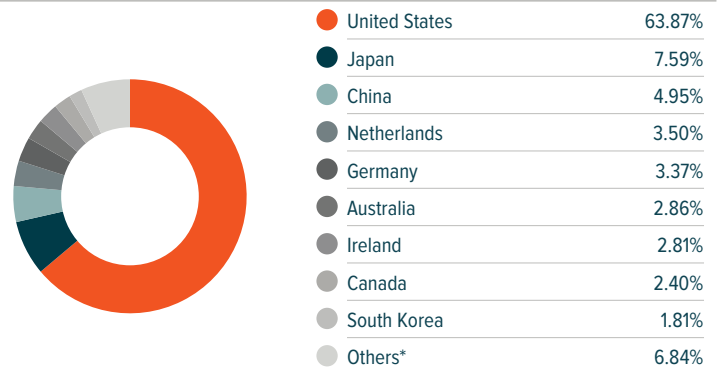
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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



* Industrial Machinery 2.63%, Trucks/Construction/Farm Machinery 2.42%, Steel 1.92%, Precious Metals 1.73%, Industrial Conglomerates 1.63%, Office Equipment/Supplies 1.47%, Electronic Components 1.46%, Chemicals: Agricultural 1.14%, Electronics/Appliances 1.00%, Industrial Specialties 0.79%, Electronic Equipment/Instruments 0.78%, Chemicals: Major Diversified 0.59%, Investment Managers 0.07%

COUNTRY BREAKDOWN (%)



* Britain 1.71%, France 1.56%, Chile 1.14%, Hong Kong 0.95%, Belgium 0.75%, Luxembourg 0.73%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Autonomous & Electric Vehicles Index	MSCI ACWI Index
Annualized Volatility	25.16%	17.16%
Beta	1.35	1.00
Sharpe Ratio	0.95	0.74



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.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) International Energy Agency, Apr 2021

(2) US Office of Energy Efficiency & Renewable Energy, Jan 2020

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. DRIV is non-diversified. 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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