

DRIV

Autonomous & Electric Vehicles ETF

ETF Category: Thematic Growth -
Disruptive Technology
As of 06/30/2020



KEY FEATURES



High Growth Potential

DRIV enables investors to access high growth potential through companies critical to the development of autonomous and electric vehicles – a potentially transformative economic innovation.



Unconstrained Approach

DRIV's composition transcends classic sector, industry, and geographic classifications by tracking an emerging technological theme.



ETF Efficiency

In a single trade, DRIV delivers access to dozens of companies with high exposure to the autonomous and electric vehicles theme.

FUND DETAILS

Inception Date	04/13/2018
Underlying Index	Solactive Autonomous & Electric Vehicles Index
Number of Holdings	73
Assets Under Management	\$23.26 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 (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
DRIV at NAV	30.86%	-1.48%	9.81%	-	0.59%
DRIV at Market Price	31.54%	-1.41%	9.81%	-	0.62%
Solactive Autonomous & Electric Vehicles Index	30.97%	-1.40%	9.87%	-	0.59%

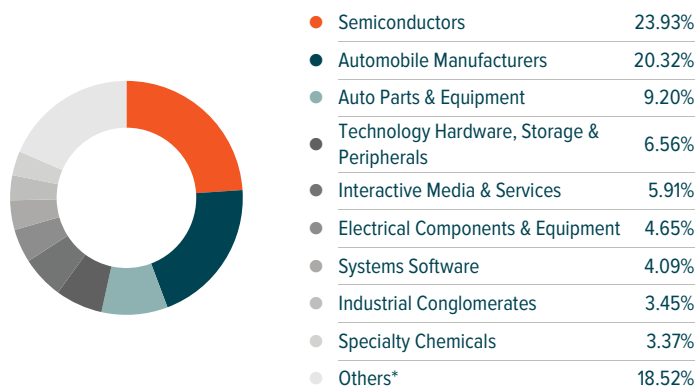
TOP 10 HOLDINGS (%)

Holdings Subject to Change

NVIDIA Corp	5.01%	Alphabet Inc	3.24%
Tesla Inc	4.69%	Cisco Systems Inc	3.18%
Microsoft Corp	4.09%	QUALCOMM Inc	3.00%
Apple Inc	3.80%	Toyota Motor Corp	2.91%
Intel Corp	3.28%	Samsung Electronics Co Ltd	2.76%

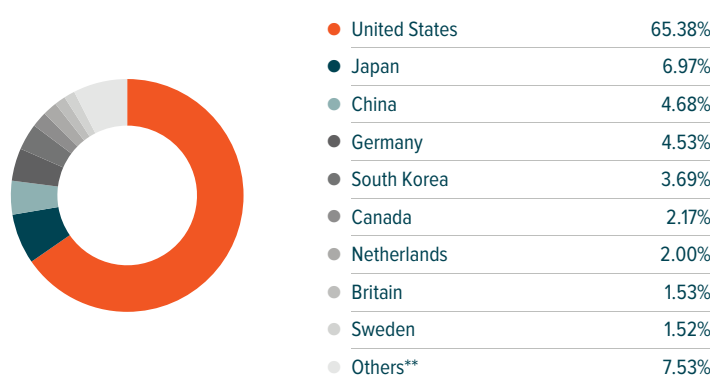
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short term performance of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)



* Communications Equipment 3.18%, Diversified Metals & Mining 3.11%, Electronic Components 2.03%, Copper 1.93%, Steel 1.74%, Industrial Machinery 1.35%, Building Products 1.26%, Heavy Electrical Equipment 1.01%, Construction Machinery & Heavy Trucks 0.84%, Fertilizers & Agricultural Chemicals 0.79%, Motorcycle Manufacturers 0.65%, Consumer Electronics 0.62%

COUNTRY BREAKDOWN (%)



** Russia 1.27%, Ireland 1.16%, Australia 1.10%, Belgium 1.01%, Hong Kong 0.82%, Luxembourg 0.80%, Chile 0.79%, France 0.59%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Autonomous & Electric Vehicles Index	MSCI ACWI Index
Annualized Volatility	27.81%	19.71%
Beta	1.31	1.00
Sharpe Ratio	0.05	0.10

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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.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 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: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, 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.

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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. The information provided is not intended for trading purposes, and should not be considered investment advice.

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.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. 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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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.