

DRIV

Autonomous & Electric Vehicles ETF

ETF Category: Thematic Growth - Technology
As of 06/30/2019



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 | 77 |
| Assets Under Management | \$14.69 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 | 1.91% | 14.87% | -4.44% | - | -6.43% |
| DRIV at Market Price | 1.68% | 15.25% | -4.63% | - | -6.37% |
| Solactive Autonomous & Electric Vehicles Index | 1.92% | 14.88% | -4.46% | - | -6.47% |

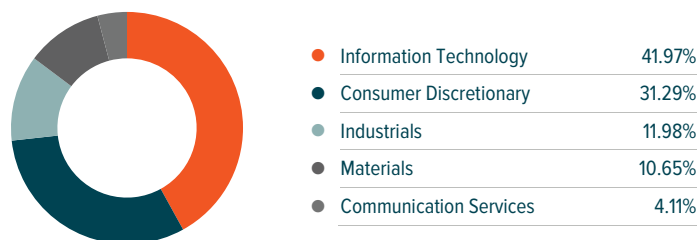
TOP 10 HOLDINGS (%)

Holdings Subject to Change

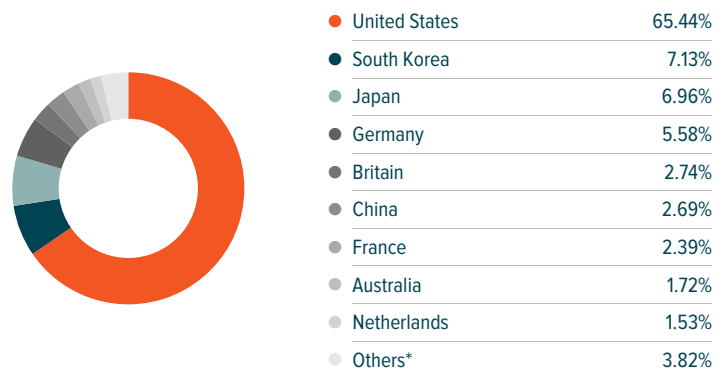
| | | | |
|----------------------------|-------|---------------------|-------|
| Apple Inc | 3.64% | General Electric Co | 3.01% |
| Microsoft Corp | 3.63% | NVIDIA Corp | 2.97% |
| Texas Instruments Inc | 3.29% | Alphabet Inc | 2.84% |
| QUALCOMM Inc | 3.14% | Intel Corp | 2.73% |
| Samsung Electronics Co Ltd | 3.14% | Toyota Motor Corp | 2.73% |

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 (%)



COUNTRY BREAKDOWN (%)



* Ireland 1.28%, Switzerland 1.11%, Sweden 0.76%, Belgium 0.67%

RISK CHARACTERISTICS SINCE ETF INCEPTION

| | Solactive Autonomous & Electric Vehicles Index | MSCI ACWI Index |
|-----------------------|--|-----------------|
| Annualized Volatility | 18.13% | 11.15% |
| Beta | 1.43 | 1.00 |
| Sharpe Ratio | -0.37 | 0.16 |



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. |

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC or Mirae Asset Global Investments.

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.