

FUND OBJECTIVE

The Global X U.S. Natural Gas ETF (LNGX) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Global X U.S. Natural Gas Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

ETF Category:
Commodities

As of 10/29/25

Index Provider: Global X



KEY FEATURES



Fueling a
Global Need



High Growth
Potential



Targeted
Exposure

GLOBAL X U.S. NATURAL GAS INDEX

SELECTION

- The Global X U.S. Natural Gas Index seeks to track the performance of U.S. listed and domiciled companies involved in the Natural Gas and Natural Gas Liquids (NGL) upstream and midstream business activities.
- The index classifies companies based on the following thresholds:
 - Upstream Significant–Play: Upstream companies with Natural Gas and Natural Gas Liquids Proved Reserves accounting for at least 75% of their total proved reserves, as per FactSet REVERE Fundamentals.
 - Upstream Pure–Play: Upstream companies with Natural Gas and Natural Gas Liquids Proved Reserves accounting for at least 50% of their total proved reserves, as per FactSet REVERE Fundamentals. For existing Upstream Pure–Play constituents, on selection day, companies must have at least 40% of their total proved reserves in Natural Gas and Natural Gas Liquids.
 - Midstream Pure–Play: Midstream companies earning greater than or equal to 50% of revenue attributable to Natural Gas and Natural Gas Liquids business practices.

SELECTION POOL

- Companies that fulfill the following conditions qualify for eligibility:
 - Listed and domiciled in the United States
 - Classified under Natural Gas Midstream and Natural Gas Upstream as per RBICS Level 6 sub-industries classification
 - Security Level Market Capitalization of at least \$200M for new constituents and \$160M for existing constituents
 - Average Daily Traded Value (“ADTV”) in the last 6 month of at least \$2M for new constituents and \$1.4M for existing constituents
 - Must be traded on 90% of eligible Scheduled Trading Days for the past 6 calendar months
 - Minimum Free Float of 10% of outstanding shares
- The Index will exclude entities that are structured as Master Limited Partnerships (MLPs).

WEIGHTING SCHEME

- The weight of index constituent will be determined by free-float market capitalization, subject to the following caps:
 - Upstream Significant–Play: Single security cap of 8%.
 - Upstream Pure–Play and Midstream Pure–Play: Single security cap of 4%.
 - The sum of securities with weights greater than 5% is capped at 40%. Remaining securities are subject to a single security cap of 4.50%.

REBALANCING

- The index rebalances semi-annually in May and November.



For more information on the Index, please visit Mirae's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which the Fund may invest may be limited. LNGX invests in the energy industry, which entails significant risk and volatility. LNGX 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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Management Company LLC serves as an advisor to Global X Funds. The Global X U.S. Natural Gas Index is owned and was developed by Global X Management Company LLC for use by Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments.