

# LNGX

## Global X U.S. Natural Gas ETF

### Analyst Report

LNGX seeks to track an index of US-listed firms involved in the production, processing, transportation, and storage of natural gas and natural gas liquids. The fund provides targeted exposure to the US natural gas value chain.

### ESG Themes and Scores

7.68/10

ESG Rate

89.8%

Global Percentile

97.62%

Peer Percentile

### Performance Data

	LNGX	ETF Database Category Average	Factset Segment Average
1 Month	-11.42%	-9.13%	-9.56%
3 Month	-10.42%	-4.97%	-6.40%
YTD Return	11.83%	22.30%	20.51%
1 Year Return	N/A	27.08%	18.28%
3 Year Return	N/A	10.31%	6.17%
5 Year Return	N/A	11.19%	7.50%

### Top 5 Holdings

Symbol	Holding	% Assets
EXE	Expand Energy Corporation	7.92%
EQT	EQT Corporation	7.82%
OVV	Ovintiv Inc	6.73%
AR	Antero Resources Corporation	4.49%
LNG	Cheniere Energy, Inc.	4.25%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.45%
Inception	Oct 28, 2025
Index Tracked	Global X U.S. Natural Gas Index - Benchmark TR Gross

### ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Vanilla
Weighting	Market Cap

