

# LNGG

## Roundhill Alerian LNG ETF

### Analyst Report

LNGG tracks a revenue-adjusted, market cap-weighted index of stocks from around the world that are materially engaged in the liquefied natural gas industry, such as liquefied natural gas liquefaction, carrier services, and regasification.

### ESG Themes and Scores

7.09/10

ESG Rate

74.15%

Global Percentile

93.63%

Peer Percentile

### Performance Data

	LNGG	ETF Database Category Average	Factset Segment Average
1 Month	-1.85%	-0.28%	-0.23%
3 Month	4.97%	6.45%	3.76%
YTD Return	6.46%	7.92%	2.16%
1 Year Return	11.63%	9.88%	3.54%
3 Year Return	N/A	12.99%	2.52%
5 Year Return	N/A	10.17%	1.73%

### Top 5 Holdings

Symbol	Holding	% Assets
LNG	Cheniere Energy, Inc.	15.41%
WDS	Woodside Energy Group Ltd	13.76%
STO	Santos Limited	10.27%
GLNG	Golar LNG Limited	5.41%
2688	ENN Energy Holdings Limited	4.92%

### Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	ETF
Expense Ratio	0.65%
Inception	Sep 22, 2023
Index Tracked	Alerian Liquefied Natural Gas Index - Benchmark TR Net

### ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Vanilla
Weighting	Single Asset

