

# 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

6.68/10

ESG Rate

56.3%

Global Percentile

45.83%

Peer Percentile

### Performance Data

|               | LNGG   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -1.04% | -2.49%                        | -3.76%                  |
| 3 Month       | 0.67%  | -2.26%                        | -3.64%                  |
| YTD Return    | 5.28%  | 6.70%                         | 2.38%                   |
| 1 Year Return | N/A    | 3.12%                         | 1.23%                   |
| 3 Year Return | N/A    | 18.89%                        | 3.79%                   |
| 5 Year Return | N/A    | 11.40%                        | 2.13%                   |

### Top 5 Holdings

| Symbol | Holding                   | % Assets |
|--------|---------------------------|----------|
| LNG    | Cheniere Energy, Inc.     | 16.65%   |
| WDS    | Woodside Energy Group Ltd | 14.62%   |
| STO    | Santos Limited            | 11.13%   |
| GLNG   | Golar LNG Limited         | 5.25%    |
| QGTS   | Qatar Gas Transport Co.   | 4.96%    |

### 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                               |

