

LNGG

Roundhill Alerian LNG ETF

Fund Description

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.

FactSet Analyst Report

LNGG provides exposure to stocks that are materially engaged in the liquefied natural gas industry. The index may comprise of both pure-play and non-pure-play companies from around the world that are involved in four main business segments: liquefaction, LNG carriers, regasification, and diversified LNG. The fund may invest in non-pure play companies that derive significant revenues, R&D investments and/or applicable businesses in the sector. Eligible securities meeting market-cap and liquidity requirements are weighted based on their revenue-adjusted float market capitalization. Securities deriving less than 20% of its revenue from the sum of one or more of the segments are capped at 2%. The index is reconstituted semi-annually on the third Friday of June and December, while quarterly rebalancing occurs on the third Friday of the last month of each calendar quarter.

