

EINC

VanEck Energy Income ETF

Analyst Report

EINC tracks a market cap-weighted index of North American companies in midstream energy segments.

ESG Themes and Scores

7.36/10

ESG Rate

84.07%

Global Percentile

79.59%

Peer Percentile

Performance Data

	EINC	ETF Database Category Average	Factset Segment Average
1 Month	1.51%	-0.20%	1.16%
3 Month	6.67%	-0.41%	5.37%
YTD Return	18.81%	7.80%	11.42%
1 Year Return	25.52%	7.04%	15.71%
3 Year Return	18.90%	19.47%	6.30%
5 Year Return	12.32%	8.96%	4.11%

Top 5 Holdings

Symbol	Holding	% Assets
ENB	Enbridge Inc.	8.24%
WMB	Williams Companies, Inc.	8.12%
OKE	ONEOK, Inc.	7.14%
LNG	Cheniere Energy, Inc.	6.79%
KMI	Kinder Morgan Inc Class P	6.78%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.46%
Inception	Mar 13, 2012
Index Tracked	MVIS North America Energy Infrastructure Index

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: North America Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

