

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

7.9/10

ESG Rate

93.56%

Global Percentile

94.66%

Peer Percentile

Performance Data

	EINC	ETF Database Category Average	Factset Segment Average
1 Month	3.71%	-1.28%	1.56%
3 Month	5.07%	4.35%	2.28%
YTD Return	24.87%	29.19%	13.33%
1 Year Return	28.91%	44.21%	20.57%
3 Year Return	29.93%	13.73%	9.98%
5 Year Return	21.37%	13.35%	7.12%

Top 5 Holdings

Symbol	Holding	% Assets
ENB	Enbridge Inc.	8.11%
WMB	Williams Companies, Inc.	7.75%
TRP	TC Energy Corporation	6.80%
KMI	Kinder Morgan Inc Class P	6.61%
OKE	ONEOK, Inc.	5.48%

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

