

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

7.87/10

ESG Rate

93.14%

Global Percentile

93.85%

Peer Percentile

Performance Data

	EINC	ETF Database Category Average	Factset Segment Average
1 Month	-3.83%	-8.07%	-3.57%
3 Month	1.74%	-7.68%	-1.27%
YTD Return	26.86%	23.46%	12.89%
1 Year Return	30.32%	32.89%	17.72%
3 Year Return	29.63%	11.80%	9.88%
5 Year Return	20.78%	10.34%	6.93%

Top 5 Holdings

Symbol	Holding	% Assets
WMB	Williams Companies, Inc.	8.52%
ENB	Enbridge Inc.	7.95%
TRP	TC Energy Corporation	7.16%
KMI	Kinder Morgan Inc Class P	6.75%
LNG	Cheniere Energy, Inc.	5.81%

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