

EINC

VanEck Energy Income ETF

Fund Description

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

FactSet Analyst Report

EINC targets MLPs and corporations involved in energy infrastructure/midstream segments located in North America. These include oil and gas pipeline companies, storage facilities, and activities associated with transporting, storing and gathering natural gas, NGLs, crude oil or refined products. Large- and mid-cap companies that derive at least 50% of their revenues from these business segments are eligible. The index selects and weights securities by market capitalization, with a target portfolio of 30 equities, composed of at least 6 MLPs and 15 corporations. Different single security weight caps are applied to MLPs and corporations: 4.5% for MLPs and 8% for corporations. The index is rebalanced semi-annually. Note: The ETF launched under the Yorkville brand from a white-label issuer, before Van Eck acquired the fund in Feb. 2016. Prior to Dec. 2, 2019, the fund's name was VanEck High Income MLP ETF and tracked the Solactive High Income MLP Index (ticker: YMLP).

