

EINC

VanEck Energy Income ETF

Fund Description

EINC tracks a tier-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. Companies, meeting size and liquidity requirements that derive 50% of their assets or revenues from these business segments are eligible. The index selects the top 90% of qualified securities ranked by market cap. Each security is capped at 8%, redistributing excess weight to all other stocks on a proportional basis. The target portfolio is 30 equities, composed of at least 6 MLPs and 15 corporations. The index is rebalanced semi-annually. Note: The ETF launched under the Yorkville brand from a white-label issuer, Van Eck acquired the fund in Feb. 2016. Prior to Dec. 2, 2019, the Fund's name was VanEck High Income MLP ETF, tracking the Solactive High Income MLP Index (ticker: YMLP).

