

**Fund Details**

Fund Ticker	EINC
Intraday NAV (IIV)	EINCIV
Index Ticker	MVEINCTG
Total Net Assets (\$M)	23.86
Number of Holdings	30
Exchange	NYSE Arca
Distribution Frequency	Quarterly

**Fees & Expenses\***

Management Fee	0.45%
Other Expenses	--
Gross Expense Ratio	0.45%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.45%

\*Van Eck Associates Corporation (the "Adviser") will pay all expenses of the Fund, except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses.

**Fund Description**

VanEck Energy Income ETF (EINC<sup>™</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> North America Energy Infrastructure Index (MVEINCTG), which is intended to track the overall performance of North American companies involved in the midstream energy segment, which includes MLPs, and corporations involved in oil and gas storage and transportation.

**Top 10 Holdings**

Holding Name	Ticker	Shares	% of Net Assets
TC ENERGY CORP	TRP US	38,068	7.67
ENBRIDGE INC	ENB US	45,840	7.65
KINDER MORGAN INC	KMI US	100,737	7.06
WILLIAMS COS INC/THE	WMB US	60,811	6.61
CHENIERE ENERGY INC	LNG US	15,440	6.32
ONEOK INC	OKE US	24,323	5.91
PEMBINA PIPELINE CORP	PBA US	37,275	4.95
TARGA RESOURCES CORP	TRGP US	23,521	4.85
ENERGY TRANSFER LP	ET US	110,379	4.43
INTER PIPELINE LTD	IPL CN	66,429	4.39
<b>Top 10 Total</b>			<b>59.84</b>

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

**Performance History: Average Annual Total Returns\* (%)**

Month End as of 09/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	03/12/12**	LIFE
EINC (NAV)	4.71	-0.73	38.34	68.88	1.03	0.77	--	--	-8.37
EINC (Share Price)	5.53	-0.54	38.59	69.25	1.11	0.72	--	--	-8.38
MVEINCTG (Index)**	4.79	-0.54	39.39	71.13	0.79	0.19	--	--	-8.14
Performance Differential (NAV - Index)	-0.08	-0.19	-1.05	-2.25	0.24	0.58	--	--	-0.23

Quarter End as of 09/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	03/12/12**	LIFE
EINC (NAV)	4.71	-0.73	38.34	68.88	1.03	0.77	--	--	-8.37
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\*Returns less than one year are not annualized.

\*\*Index data prior to December 2, 2019 reflects that of the Solactive High Income MLP Index (YMLPTR). From December 2, 2019 forward, the index data reflects that of the Fund's underlying index, the MVIS North America Energy Infrastructure Index (MVEINCTG). Index history which includes periods prior to December 2, 2019 links the performance of YMLPTR and MVEINCTG and is not intended for third party use.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting [vaneck.com](http://vaneck.com). Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Index returns assume that dividends have been reinvested.

# EINC VanEck Energy Income ETF

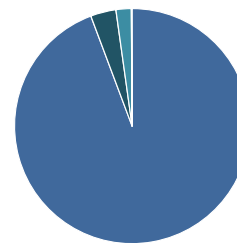
As of September 30, 2021

## Top 10 Countries

Country	% of Net Assets
United States	68.48
Canada	30.79
Netherlands	0.58
<b>Top 10 Total</b>	<b>99.85</b>

## Sector Weightings

Sector	% of Net Assets
Energy	94.3
n/a	3.5
Industrials	2.1
Other/Cash	0.1



## Fundamentals

Weighted Average Market Cap	\$25.4B
Price/Earnings Ratio (Last 12 Months)*	17.86
Price/Book Ratio (Last 12 Months)*	2.01

\*A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

The VanEck Energy Income ETF (the "Fund") is the successor to the Yorkville High Income MLP ETF pursuant to a reorganization that took place on February 22, 2016. Prior to that date, the Fund had no investment operations. Accordingly, for periods prior to that date, any Fund performance information is that of the Yorkville High Income MLP ETF.

Prior to December 2, 2019, the VanEck Energy Income ETF's name was VanEck High Income MLP ETF.

An investment in the Fund may be subject to risks which include, among others, risks specific to oil and gas companies (midstream, marine shipping, geopolitical risk), investing in Canadian issuers, MLP, MLP Tax, energy sector, return of capital distributions from the fund reduce the tax basis of fund shares, liquidity, market, operational, medium – capitalization companies, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, high portfolio turnover, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified and concentration risks, all of which may adversely affect the Fund.

MVIS North America Energy Infrastructure Index is the exclusive property of MV Index Solutions GmbH (a wholly owned subsidiary of the Adviser), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MV Index Solutions GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Energy Income ETF is not sponsored, endorsed, sold or promoted by MV Index Solutions GmbH and MV Index Solutions GmbH makes no representation regarding the advisability of investing in the Fund.

**Investing involves substantial risk and high volatility, including possible loss of principal. Bonds and bond funds will decrease in value as interest rates rise. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contain this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.**

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FUND TICKER: EINC

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