

Ecofin Global Digital Payments Infrastructure IndexSM

As of most recent rebalance date (12/17/2021)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
Pax Global Technology Ltd	327 HK	0.69	8,024.3	5.2	0.1%	4.3
Gmo Payment Gateway Inc	3769 JP	121.35	487.9	58.1	1.6%	0.5
Gmo Financial Gate Inc	4051 JP	248.24	16.1	3.8	0.1%	0.2
China Youzan Ltd	8083 HK	0.08	169,624.4	13.0	0.4%	0.0
Credit Saison	8253 JP	10.22	1,717.7	17.2	0.5%	4.0
Aeon Credit Service Co Ltd Ord	8570 JP	11.00	1,203.0	12.9	0.4%	3.4
Orient Corp	8585 JP	1.10	6,271.4	6.6	0.2%	2.5
Aci Worldwide Inc	ACIW US	33.24	1,327.6	43.0	1.2%	0.0
Adyen Nv	ADYEN NA	2,450.79	62.7	150.7	4.2%	0.0
Affirm Holdings Inc	AFRM US	98.77	1,388.4	135.2	3.7%	0.0
Afterpay Ltd	APT AU	59.06	2,484.7	148.1	4.1%	0.0
American Express Co	AXP US	160.01	1,051.7	164.0	4.5%	1.1
Bigcommerce Holdings Inc	BIGC US	36.59	567.4	20.5	0.6%	0.0
Boku Inc	BOKU LN	2.20	3,003.1	6.6	0.2%	0.0
Cass Information Systems Inc	CASS US	40.77	155.6	6.2	0.2%	2.8
Csg Systems Intl Inc	CSGS US	55.18	368.9	20.8	0.6%	1.8
Cantaloupe Inc	CTLP US	7.86	629.1	4.6	0.1%	0.0
Discover Financial Services	DFS US	114.11	1,564.3	171.5	4.7%	1.8
DocuSign Inc	DOCU US	155.37	1,155.7	171.1	4.7%	0.0
Euronet Worldwide Inc	EEFT US	114.73	587.9	65.2	1.8%	0.0
Bottomline Technologies (De)	EPAY US	56.13	537.6	30.2	0.8%	0.0
Evo Payments Inc-Class A	EVOP US	23.49	524.6	12.1	0.3%	0.0
Evertec Inc	EVTC US	47.85	808.9	38.2	1.1%	0.4
Fidelity National Information Services Inc	FIS US	107.98	1,640.1	171.6	4.7%	1.5
Fiserv Inc	FISV US	103.65	1,709.2	171.8	4.7%	0.0
Fleetcor Technologies Inc	FLT US	214.26	796.6	168.2	4.6%	0.0
Green Dot Corp	GDOT US	35.55	595.8	20.4	0.6%	0.0
Global-E Online Ltd	GLBE US	58.01	467.3	26.8	0.7%	0.0
Global Payments Inc	GPN US	128.07	1,365.5	168.9	4.7%	0.8
Iress Limited	IRE AU	9.37	2,044.2	18.5	0.5%	3.6
Jack Henry & Associates Inc	JKHY US	164.24	853.5	139.1	3.8%	1.1
Lendingclub Corp	LC US	23.68	1,067.5	24.8	0.7%	0.0
Mastercard Inc-Class A	MA US	349.31	519.0	174.9	4.8%	0.6
Mitek Systems Inc	MITK US	16.50	474.3	7.8	0.2%	0.0
Marqeta Inc-A	MQ US	16.88	2,533.8	41.9	1.2%	0.0
Ncr Corp	NCR US	38.74	1,384.4	51.7	1.4%	0.0
Network International Holdings Plc	NETW LN	3.71	5,502.0	19.4	0.5%	0.0
Nexi Spa	NEXI IM	15.72	6,597.5	100.9	2.8%	0.0
Nuvei Corp	NVEI CN	54.86	784.9	40.6	1.1%	0.0
Onespan Inc	OSPN US	16.50	388.9	6.2	0.2%	0.0
Pagseguro Digital Ltd	PAGS US	25.17	2,311.4	55.8	1.5%	0.0
Paymentus Holdings Inc-A	PAY US	27.89	146.1	3.9	0.1%	0.0
Provident Financial Plc	PFG LN	4.36	2,807.4	11.9	0.3%	0.0
Pushpay Holdings Ltd	PPH NZ	0.84	12,148.1	10.0	0.3%	0.0
Paypal Holdings Inc.	PYPL US	186.20	900.3	164.5	4.5%	0.0
QIWI Plc-Sponsored ADR	QIWI US	7.50	598.0	4.5	0.1%	16.1
Q2 Holdings Inc	QTWO US	80.42	629.5	49.5	1.4%	0.0
Block Inc	SQ US	167.06	912.2	144.4	4.0%	0.0
Stonoco Ltd	STNE US	15.64	2,490.2	37.2	1.0%	0.0
Sezzle Inc-Cdi	SZL AU	2.08	2,279.5	4.7	0.1%	0.0
Visa Inc-Class A Shares	V US	211.88	850.1	177.5	4.9%	0.7
Wex Inc	WEX US	128.66	503.4	63.5	1.7%	0.0
Worldline Sa	WLN FP	55.35	2,601.8	134.6	3.7%	0.0
Western Un Co	WU US	17.38	4,706.3	82.7	2.3%	5.3
Yiren Digital Ltd	YRD US	2.71	938.1	2.3	0.1%	0.0
Zuora Inc	ZUO US	SM 19.38	1,310.0	24.9	0.7%	0.0

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\$3,630.1

100.0%

0.6%

¹Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

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