

Ecofin Global Digital Payments Infrastructure IndexSM

As of 2022 Q1 rebalance (03/21/2022 open)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
PAX Global Technology Ltd	327 HK	0.77	10,377.2	8.0	0.2%	3.6
GMO Payment Gateway Inc	3769 JP	93.91	641.4	60.2	1.6%	0.6
GMO Financial Gate Inc	4051 JP	115.64	22.6	2.6	0.1%	0.4
China Youzan Ltd	8083 HK	0.03	223,303.3	6.8	0.2%	0.0
Credit Saison Co Ltd	8253 JP	10.80	2,194.8	23.7	0.6%	3.5
AEON Financial Service Co Ltd	8570 JP	9.79	1,537.2	15.0	0.4%	3.5
Orient Corp	8585 JP	1.03	8,127.5	8.4	0.2%	2.4
ACI Worldwide Inc	ACIW US	33.26	1,661.3	55.3	1.4%	0.0
Adyen NV	ADYEN NA	2,035.96	89.5	182.2	4.8%	0.0
Affirm Holdings Inc	AFRM US	40.71	2,756.9	112.2	2.9%	0.0
American Express Co	AXP US	190.72	941.2	179.5	4.7%	1.1
BigCommerce Holdings Inc	BIGC US	21.70	779.7	16.9	0.4%	0.0
Cass Information Systems Inc	CASS US	38.15	194.8	7.4	0.2%	2.9
CSG Systems International Inc	CSGS US	63.62	459.9	29.3	0.8%	1.7
Cantaloupe Inc	CTLP US	7.26	856.9	6.2	0.2%	0.0
Discover Financial Services	DFS US	115.84	1,483.5	171.8	4.5%	1.7
DocuSign Inc	DOCU US	95.51	1,618.9	154.6	4.0%	0.0
Euronet Worldwide Inc	EEFT US	128.61	714.1	91.8	2.4%	0.0
Bottomline Technologies DE Inc	EPAY US	56.69	616.4	34.9	0.9%	0.0
Evo Payments Inc	EVOP US	23.80	683.3	16.3	0.4%	0.0
EVERTEC Inc	EVTC US	42.64	1,046.2	44.6	1.2%	0.5
Fidelity National Information Services Inc	FIS US	95.82	1,725.7	165.4	4.3%	2.0
Fiserv Inc	FISV US	100.61	1,648.8	165.9	4.3%	0.0
FleetCor Technologies Inc	FLT US	239.21	689.4	164.9	4.3%	0.0
Green Dot Corp	GDOT US	28.50	764.6	21.8	0.6%	0.0
Global-e Online Ltd	GLBE US	36.25	814.7	29.5	0.8%	0.0
Global Payments Inc	GPN US	135.00	1,239.1	167.3	4.4%	0.7
IRESS Ltd	IRE AU	8.75	2,653.0	23.2	0.6%	3.9
Jack Henry & Associates Inc	JKHY US	185.51	896.5	166.3	4.3%	1.1
LendingClub Corp	LC US	16.44	1,447.3	23.8	0.6%	0.0
Mastercard Inc	MA US	350.09	483.7	169.4	4.4%	0.6
Mitek Systems Inc	MITK US	14.82	620.0	9.2	0.2%	0.0
Marqeta Inc	MQ US	11.61	2,359.2	27.4	0.7%	0.0
NCR Corp	NCR US	40.36	1,964.0	79.3	2.1%	0.0
Network International Holdings PLC	NETW LN	3.30	7,514.8	24.8	0.6%	0.0
Nexi SpA	NEXI IM	12.02	9,170.2	110.2	2.9%	0.0
Nuvei Corp	NVEI CN	71.79	967.0	69.4	1.8%	0.0
OneSpan Inc	OSPN US	13.59	515.3	7.0	0.2%	0.0
Pagseguro Digital Ltd	PAGS US	17.85	2,951.5	52.7	1.4%	0.0
Paymentus Holdings Inc	PAY US	20.86	220.3	4.6	0.1%	0.0
Provident Financial PLC	PFGL LN	4.00	3,721.4	14.9	0.4%	0.0
Pushpay Holdings Ltd	PPH NZ	0.81	15,292.5	12.4	0.3%	0.0
PayPal Holdings Inc	PYPL US	118.77	1,583.8	188.1	4.9%	0.0
Q2 Holdings Inc	QTWO US	62.97	799.9	50.4	1.3%	0.0
Block Inc	SQ US	140.64	1,418.2	199.5	5.2%	0.0
StoneCo Ltd	STNE US	13.65	3,055.8	41.7	1.1%	0.0
Sezzle Inc	SZL AU	1.09	3,006.5	3.3	0.1%	0.0
Visa Inc	V US	219.11	794.6	174.1	4.5%	0.7
WEX Inc	WEX US	173.29	645.4	111.8	2.9%	0.0
Wise PLC	WISE LN	7.36	6,539.6	48.1	1.3%	0.0
Worldline SA/France	WLN FP	46.36	3,164.8	146.7	3.8%	0.0
Western Union Co/The	WU US	18.00	5,724.9	103.0	2.7%	5.2
Zuora Inc	ZUO US	SM 14.95	1,734.9	25.9	0.7%	0.0

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\$3,829.9

100.0%

0.6%

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

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