

Ecofin Global Digital Payments Infrastructure IndexSM

As of 2022 Q2 Rebalance (06/21/2022 open)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
PAX Global Technology Ltd	327 HK	0.82	9,406.6	7.7	0.30	4.2
GMO Payment Gateway Inc	3769 JP	62.68	584.6	36.6	1.45	0.8
GMO Financial Gate Inc	4051 JP	78.59	20.5	1.6	0.06	0.5
China Youzan Ltd	8083 HK	0.02	203,758.8	5.1	0.21	0.0
Credit Saison Co Ltd	8253 JP	11.56	2,000.6	23.1	0.91	3.8
AEON Financial Service Co Ltd	8570 JP	8.89	1,401.0	12.5	0.49	4.2
Orient Corp	8585 JP	0.92	7,407.4	6.8	0.27	3.2
ACI Worldwide Inc	ACIW US	25.20	1,517.4	38.2	1.51	0.0
Adyen NV	ADYEN NA	1,298.24	86.0	111.7	4.50	0.0
Affirm Holdings Inc	AFRM US	18.30	2,479.2	45.4	1.86	0.0
American Express Co	AXP US	143.64	807.7	116.0	4.57	1.4
BigCommerce Holdings Inc	BIGC US	15.80	747.2	11.8	0.47	0.0
Cass Information Systems Inc	CASS US	32.99	177.9	5.9	0.23	3.4
CSG Systems International Inc	CSGS US	55.99	423.2	23.7	0.94	1.9
Cantaloupe Inc	CTLP US	5.21	777.6	4.1	0.16	0.0
Discover Financial Services	DFS US	94.42	1,214.4	114.7	4.49	2.5
DocuSign Inc	DOCU US	60.55	1,487.7	90.1	3.47	0.0
Euronet Worldwide Inc	EEFT US	102.15	644.2	65.8	2.61	0.0
Evo Payments Inc	EVOP US	21.76	627.5	13.7	0.55	0.0
EVERTEC Inc	EVTC US	33.57	951.6	31.9	1.28	0.6
Fidelity National Information Services Inc	FIS US	91.84	1,291.9	118.6	4.70	2.0
Fiserv Inc	FISV US	89.15	1,338.7	119.3	4.68	0.0
FleetCor Technologies Inc	FLT US	212.51	542.0	115.2	4.58	0.0
Green Dot Corp	GDOT US	23.15	633.5	14.7	0.58	0.0
Global-e Online Ltd	GLBE US	18.30	1,010.5	18.5	0.78	0.0
Global Payments Inc	GPN US	110.25	1,049.4	115.7	4.58	0.9
IRESS Ltd	IRE AU	6.93	2,300.5	15.9	0.66	4.6
Jack Henry & Associates Inc	JKHY US	172.13	719.5	123.8	4.91	1.1
LendingClub Corp	LC US	12.18	1,335.4	16.3	0.66	0.0
Mastercard Inc	MA US	310.69	370.0	114.9	4.59	0.6
Mitek Systems Inc	MITK US	8.74	570.3	5.0	0.19	0.0
Marqeta Inc	MQ US	9.34	5,801.6	54.2	2.18	0.0
NCR Corp	NCR US	31.01	1,749.4	54.2	2.10	0.0
Network International Holdings PLC	NETW LN	2.28	6,846.8	15.6	0.60	0.0
Nexi SpA	NEXI IM	8.48	8,356.3	70.9	2.75	0.0
Nuvei Corp	NVEI CN	37.87	863.9	32.7	1.30	0.0
OneSpan Inc	OSPN US	11.64	472.3	5.5	0.22	0.0
Pagseguro Digital Ltd	PAGS US	11.08	2,700.8	29.9	1.15	0.0
Paymentus Holdings Inc	PAY US	13.14	196.5	2.6	0.11	0.0
Provident Financial PLC	PFG LN	2.52	3,390.8	8.5	0.34	5.8
Pushpay Holdings Ltd	PPH NZ	0.81	8,997.5	7.2	0.28	0.0
PayPal Holdings Inc	PYPL US	72.90	1,531.8	111.7	4.34	0.0
Q2 Holdings Inc	QTWO US	36.89	733.2	27.0	1.08	0.0
Block Inc	SQ US	58.51	1,581.7	92.5	3.75	0.0
StoneCo Ltd	STNE US	8.10	3,023.2	24.5	0.96	0.0
Visa Inc	V US	190.01	627.8	119.3	4.78	0.8
WEX Inc	WEX US	150.96	592.6	89.5	3.66	0.0
Wise PLC	WISE LN	4.08	5,958.3	24.3	0.97	0.0
Worldline SA/France	WLN FP	36.33	2,878.2	104.6	4.38	0.0
Western Union Co/The	WU US	15.75	5,128.7	80.8	3.22	6.0
Zuora Inc	ZUO US	8.87 SM	1,616.0	14.3	0.57	0.0
Ecofin Global Digital Payments Infrastructure Index				\$2,514.2	100.0%	0.8%

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

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