

Ecofin Global Digital Payments Infrastructure IndexSM

As of 2022 Q3 Rebalance (09/19/2022 open)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
PAX Global Technology Ltd	327 HK	0.91	9,818.6	8.9	0.34	4.5
GMO Payment Gateway Inc	3769 JP	72.44	612.9	44.4	1.69	0.6
GMO Financial Gate Inc	4051 JP	97.29	21.5	2.1	0.08	0.4
China Youzan Ltd	8083 HK	0.01	212,911.6	3.1	0.12	0.0
Credit Saison Co Ltd	8253 JP	12.33	2,108.0	26.0	0.98	3.4
AEON Financial Service Co Ltd	8570 JP	10.42	1,468.9	15.3	0.58	3.4
Orient Corp	8585 JP	8.32	7,659.3	63.7	0.24	3.4
ACI Worldwide Inc	ACIW US	21.88	1,574.3	34.4	1.30	0.0
Adyen NV	ADYEN NA	1,320.52	81.6	107.7	4.08	0.0
Affirm Holdings Inc	AFRM US	22.30	2,628.3	58.6	2.21	0.0
American Express Co	AXP US	152.50	799.5	121.9	4.62	1.4
BigCommerce Holdings Inc	BIGC US	16.28	794.5	12.9	0.49	0.0
Cass Information Systems Inc	CASS US	35.74	186.0	6.6	0.25	3.1
CSG Systems International Inc	CSGS US	54.64	436.4	23.8	0.90	1.9
Cantaloupe Inc	CTLP US	4.22	811.9	3.4	0.13	0.0
Discover Financial Services	DFS US	100.91	1,218.0	122.9	4.64	2.4
DocuSign Inc	DOCU US	56.58	2,207.7	124.9	4.72	0.0
Euronet Worldwide Inc	EEFT US	85.67	659.7	56.5	2.14	0.0
Evo Payments Inc	EVOP US	33.23	658.1	21.9	0.83	0.0
EVERTEC Inc	EVTC US	32.98	927.5	30.6	1.16	0.6
Fidelity National Information Services Inc	FIS US	84.26	1,339.2	112.8	4.26	2.2
Fiserv Inc	FISV US	103.61	1,151.1	119.3	4.51	0.0
FleetCor Technologies Inc	FLT US	202.56	573.2	116.1	4.39	0.0
Green Dot Corp	GDOT US	20.85	655.8	13.7	0.52	0.0
Global-e Online Ltd	GLBE US	33.27	1,064.2	35.4	1.34	0.0
Global Payments Inc	GPN US	130.68	938.3	122.6	4.63	0.8
Jack Henry & Associates Inc	JKHY US	191.56	618.6	118.5	4.48	1.0
LendingClub Corp	LC US	12.66	1,413.0	17.9	0.68	0.0
Mastercard Inc	MA US	314.62	370.4	116.5	4.41	0.6
Mitek Systems Inc	MITK US	9.59	596.9	5.7	0.22	0.0
Marqeta Inc	MQ US	7.26	6,245.1	45.3	1.71	0.0
NCR Corp	NCR US	23.20	1,833.9	42.5	1.61	0.0
Network International Holdings PLC	NETW LN	3.34	7,136.4	23.9	0.90	0.0
Nexi SpA	NEXI IM	8.72	8,758.2	76.3	2.89	0.0
Nuvei Corp	NVEI CN	31.50	902.0	28.4	1.07	0.0
OneSpan Inc	OSPN US	9.48	489.0	4.6	0.18	0.0
Pageseguro Digital Ltd	PAGS US	14.94	2,823.0	42.2	1.59	0.0
Paymentus Holdings Inc	PAY US	11.37	216.8	2.5	0.09	0.0
Provident Financial PLC	PFG LN	2.17	3,555.1	7.7	0.29	8.9
Pushpay Holdings Ltd	PPH NZ	0.66	14,135.9	9.3	0.35	0.0
PayPal Holdings Inc	PYPL US	94.00	1,281.8	120.5	4.55	0.0
Q2 Holdings Inc	QTWO US	37.68	766.8	28.9	1.09	0.0
Block Inc	SQ US	64.89	1,794.9	116.5	4.40	0.0
StoneCo Ltd	STNE US	9.04	3,166.0	28.6	1.08	0.0
Visa Inc	V US	193.30	607.4	117.4	4.44	0.8
WEX Inc	WEX US	146.39	607.9	89.0	3.36	0.0
Wise PLC	WISE LN	6.44	6,245.5	40.2	1.53	0.0
Worldline SA/France	WLN FP	42.94	2,814.2	120.8	4.58	0.0
Western Union Co/The	WU US	SM 14.15	5,356.5	75.8	2.86	6.6
Zuora Inc	ZUO US	7.80	1,722.3	13.4	0.51	0.0
Ecofin Global Digital Payments Infrastructure Index				\$2,702.5	100.0%	0.7%

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

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