

Ecofin Global Digital Payments Infrastructure IndexSM

As of most recent rebalance date (12/18/2020)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
Aci Worldwide Inc	ACIW UW	38.54	1,457.5	56,170.2	1.3%	0.0
Adyen Nv	ADYEN NA	2,385.12	90.3	215,408.4	4.9%	0.0
Aeon Credit Service Co Ltd Ord	8570 JT	12.32	1,324.7	16,322.3	0.4%	1.9
Afterpay Touch Group Ltd	APT AT	84.70	2,583.6	218,820.7	4.9%	0.0
American Express Co	AXP UN	117.51	1,559.3	183,228.8	4.1%	1.5
BigCommerce Holdings Inc	BIGC UQ	70.58	192.5	13,587.7	0.3%	0.0
Bottomline Technologies (De)	EPAY UW	49.17	560.9	27,577.7	0.6%	0.0
Cass Information Systems Inc	CASS UW	41.47	168.7	6,997.7	0.2%	2.6
China Youzan Ltd	8083 HK	0.28	179,331.5	50,661.9	1.1%	0.0
Credit Saison	8253 JT	11.91	1,900.7	22,629.7	0.5%	3.7
Csg Systems Intl Inc	CSGS UW	46.00	406.9	18,715.9	0.4%	2.0
Discover Financial Services	DFS UN	85.99	2,280.9	196,132.9	4.4%	2.0
DocuSign Inc	DOCU UW	241.00	858.7	206,946.2	4.7%	0.0
Euronet Worldwide Inc	EEFT UW	144.56	641.9	92,798.4	2.1%	0.0
Evertec Inc	EVTC UN	42.04	906.1	38,093.7	0.9%	0.5
Evo Payments Inc-Class A	EVOP UQ	28.06	527.7	14,806.8	0.3%	0.0
Fidelity Natl Information	FIS UN	145.22	1,284.1	186,472.1	4.2%	1.0
Fiserv Inc	FISV UW	114.81	1,656.0	190,127.3	4.3%	0.0
Fleetcor Technologies Inc	FLT UN	279.47	710.5	198,563.8	4.5%	0.0
Global Payments Inc	GPN UN	196.33	969.8	190,396.2	4.3%	0.4
Gmo Payment Gateway Inc	3769 JT	131.53	524.5	68,983.5	1.6%	0.4
Green Dot Corp	GDOT UN	56.15	600.5	33,720.9	0.8%	0.0
Greensky Inc-Class A	GSKY UW	4.35	883.5	3,843.0	0.1%	0.0
Huifu Payment Ltd	1806 HK	0.36	7,570.3	2,695.3	0.1%	0.0
Iress Limited	IRE AT	8.23	2,056.1	16,931.3	0.4%	3.4
Jack Henry & Associates Inc	JKHY UW	161.63	971.6	157,041.2	3.5%	1.1
Lendingclub Corp	LC UN	8.49	1,165.2	9,892.2	0.2%	0.0
Mastercard Inc-Class A	MA UN	340.33	563.3	191,706.7	4.3%	0.5
Mitek Systems Inc	MITK UR	17.64	525.6	9,271.7	0.2%	0.0
Ncr Corp	NCR UN	34.16	1,615.2	55,175.6	1.2%	0.0
Network International Holdings PLC	NETW LN	3.75	6,356.5	23,810.5	0.5%	0.0
NEXI SPA	NEXI IM	19.87	6,391.6	126,994.5	2.9%	0.0
Nuvei Corp	NVEI CT	58.70	573.2	33,651.9	0.8%	0.0
Onespan Inc	OSPN UR	21.70	438.8	9,521.1	0.2%	0.0
Orient Corp	8585 JT	1.12	7,075.6	7,938.2	0.2%	2.6
Pagseguro Digital Ltd	PAGS UN	54.37	2,330.0	126,679.9	2.9%	0.0
PAX GLOBAL TECHNOLOGY LTD	327 HK	0.95	9,016.4	8,548.7	0.2%	2.7
Paypal Holdings Inc.	PYPL UW	236.45	900.1	212,834.7	4.8%	0.0
Provident Financial Plc	PFGL LN	3.78	3,205.8	12,103.4	0.3%	0.0
Pushpay Holdings Ltd	PPH NZ	1.34	10,042.1	13,447.6	0.3%	0.0
Q2 Holdings Inc	QTWO UN	123.95	638.2	79,100.0	1.8%	0.0
QIWI Plc-Sponsored ADR	QIWI UW	10.21	669.7	6,837.2	0.2%	13.3
Sezzle Inc	SZL AT	4.57	2,485.4	11,367.8	0.3%	0.0
Splitit Ltd	SPT AT	0.92	2,535.2	2,334.6	0.1%	0.0
Square Inc - A	SQ UN	235.45	916.5	215,783.4	4.9%	0.0
Stoneco Ltd	STNE UW	84.29	2,412.9	203,381.3	4.6%	0.0
USA Technologies Inc.	USAT UW	11.07	678.7	7,513.4	0.2%	0.0
Visa Inc-Class A Shares	V UN	211.31	905.4	191,312.7	4.3%	0.6
Western Un Co	WU UN	22.77	5,179.5	117,937.0	2.7%	4.0
Wex Inc	WEX UN	204.60	565.5	115,704.3	2.6%	0.0
Worldline SA/France	WLN FP	92.64	2,145.0	198,710.1	4.5%	0.0
Yirendai Ltd - ADR	YRD UN	3.24	1,200.6	3,889.8	0.1%	8.6
Zuora Inc	ZUO UN	SM 12.71	1,307.4	16,617.6	0.4%	0.0

Ecofin Global Digital Payments Infrastructure Index

\$4,439,739.7

100.0%

0.5%

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

Ecofin Global Digital Payments Infrastructure IndexSM

As of most recent rebalance date (12/18/2020)

Disclaimer

It is not possible to invest directly in an index.

This data is provided for informational purposes only and is not intended for trading purposes. This document shall not constitute an offering of any security, product or service. The addition, removal or inclusion of a security in the index is not a recommendation to buy, sell or hold that security, nor is it investment advice. The information contained in this document is current as of the publication date. TIS Advisors makes no representations with respect to the accuracy or completeness of these materials and will not accept responsibility for damages, direct or indirect, resulting from an error or omission in this document. The methodology involves rebalancing and maintenance of the index that is made periodically during each year and may not, therefore, reflect real time information.

The Ecofin Global Digital Payments Infrastructure IndexSM (the "Index") is calculated by Solactive AG ("Solactive"). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index or the calculations thereof; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index.