

# Ecofin Global Digital Payments Infrastructure Index<sup>SM</sup>

As of most recent rebalance date (3/19/2021)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
Acı Worldwide Inc	ACIW US	39.34	1,465.1	57,636.0	1.3%	0.0
Adyen Nv	ADYEN NA	2,278.29	90.7	206,675.0	4.7%	0.0
Aeon Financial Service Co Lt	8570 JP	14.65	1,331.9	19,515.9	0.4%	1.5
Affirm Holdings Inc	AFRM US	77.37	380.7	29,458.3	0.7%	0.0
Afterpay Ltd	APT AU	83.88	2,285.1	191,682.1	4.3%	0.0
American Express Co	AXP US	140.71	1,384.4	194,796.2	4.4%	1.2
Bigcommerce Holdings-Ser 1	BIGC US	54.74	455.1	24,913.5	0.6%	0.0
Boku Inc	BOKU LN	2.41	3,243.6	7,828.8	0.2%	0.0
Bottomline Technologies (De)	EPAY US	46.28	571.7	26,457.6	0.6%	0.0
Cass Information Systems Inc	CASS US	47.50	164.7	7,822.3	0.2%	2.3
China Youzan Ltd	8083 HK	0.33	179,828.7	59,983.8	1.4%	0.0
Credit Saison Co Ltd	8253 JP	13.75	1,906.8	26,222.7	0.6%	3.0
Csg Systems Intl Inc	CSGS US	48.00	404.4	19,409.3	0.4%	2.1
Discover Financial Services	DFS US	94.78	2,039.5	193,306.9	4.4%	1.9
DocuSign Inc	DOCU US	205.67	955.3	196,471.0	4.4%	0.0
Euronet Worldwide Inc	EEFT US	147.79	633.2	93,587.6	2.1%	0.0
Evertec Inc	EVTC US	38.19	906.8	34,630.5	0.8%	0.5
Evo Payments Inc-Class A	EVOP US	27.98	573.3	16,040.7	0.4%	0.0
Fidelity National Info Serv	FIS US	141.74	1,396.1	197,880.7	4.5%	1.1
Fiserv Inc	FISV US	121.87	1,640.2	199,893.8	4.5%	0.0
Fleetcor Technologies Inc	FLT US	280.97	711.9	200,025.5	4.5%	0.0
Global Payments Inc	GPN US	205.47	969.4	199,192.8	4.5%	0.4
Gmo Financial Gate Inc	4051 JP	198.06	7.9	1,573.3	0.0%	0.2
Gmo Payment Gateway Inc	3769 JP	133.20	535.4	71,324.1	1.6%	0.4
Green Dot Corp-Class A	GDOT US	49.84	654.0	32,595.4	0.7%	0.0
Greensky Inc-Class A	GSKY US	6.73	874.0	5,882.3	0.1%	0.0
Iress Ltd	IRE AU	7.27	2,067.3	15,019.3	0.3%	7.5
Jack Henry & Associates Inc	JKHY US	148.13	966.6	143,183.4	3.2%	1.2
Lendingclub Corp	LC US	21.72	1,174.2	25,502.9	0.6%	0.0
Mastercard Inc - A	MA US	356.51	532.2	189,750.6	4.3%	0.5
Mitek Systems Inc	MITK US	15.27	528.1	8,063.9	0.2%	0.0
Ncr Corporation	NCR US	36.92	1,600.9	59,103.9	1.3%	0.0
Network International Holdin	NETW LN	5.88	6,378.9	37,499.9	0.8%	0.0
Nexi Spa	NEXI IM	17.47	6,433.8	112,368.0	2.5%	0.0
Nuvei Corp-Subordinate Vtg	NVEI CN	59.97	596.5	35,770.5	0.8%	0.0
Onespan Inc	OSPN US	25.87	451.0	11,666.6	0.3%	0.0
Orient Corp	8585 JP	1.53	7,096.5	10,887.2	0.2%	1.8
Pagseguro Digital Ltd-CI A	PAGS US	48.23	2,358.4	113,744.1	2.6%	0.0
Pax Global Technology Ltd	327 HK	1.09	9,129.4	9,982.1	0.2%	2.4
Paypal Holdings Inc	PYPL US	241.28	839.3	202,494.9	4.6%	0.0
Provident Financial Plc	PFGL LN	2.73	3,225.7	8,792.3	0.2%	0.0
Pushpay Holdings Ltd	PPH NZ	1.30	10,949.3	14,201.8	0.3%	0.0
Q2 Holdings Inc	QTWO US	106.89	685.4	73,264.5	1.7%	0.0
QIWI Plc-Sponsored ADR	QIWI US	10.86	657.0	7,134.5	0.2%	12.5
Sezzle Inc-Cdi	SZL AU	6.35	2,516.3	15,982.0	0.4%	0.0
Splitit Payments Ltd	SPT AU	0.72	2,927.4	2,108.7	0.0%	0.0
Square Inc - A	SQ US	224.84	896.0	201,464.4	4.5%	0.0
Stoneco Ltd-A	STNE US	66.91	2,213.4	148,098.3	3.3%	0.0
Usa Technologies Inc	USAT US	12.26	730.5	8,956.4	0.2%	0.0
Visa Inc-Class A Shares	V US	206.90	910.3	188,346.9	4.2%	0.6
Western Union Co	WU US	24.45	5,263.1	128,683.3	2.9%	3.8
Wex Inc	WEX US	215.25	564.2	121,444.0	2.7%	0.0
Worldline Sa	WLN FP	85.08	2,323.4	197,679.7	4.5%	0.0
Yiren Digital Ltd - Sps ADR	YRD US	5.47	1,172.9	6,415.7	0.1%	5.1
Zuora Inc - Class A	ZUO US	<sup>SM</sup> 15.10	1,373.3	20,737.1	0.5%	0.0

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\$4,433,153.2

100.0%

0.5%

<sup>1</sup>Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

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