

Ecofin Global Digital Payments Infrastructure IndexSM

As of most recent rebalance date (6/18/2021)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
American Express Co	AXP US	158.17	1,384.4	218,967.5	4.7%	1.1
Cass Information Systems Inc	CASS US	41.93	164.7	6,905.1	0.1%	2.6
Csg Systems Intl Inc	CSGS US	45.40	404.4	18,357.9	0.4%	2.2
Euronet Worldwide Inc	EEFT US	142.79	633.2	90,421.4	2.0%	0.0
Fiserv Inc	FISV US	107.56	1,640.2	176,422.3	3.8%	0.0
Bottomline Technologies (De)	EPAY US	37.16	571.7	21,243.9	0.5%	0.0
Jack Henry & Associates Inc	JKHY US	164.55	966.6	159,055.0	3.4%	1.1
Ncr Corp	NCR US	43.50	1,600.9	69,637.6	1.5%	0.0
Network International Holdings PLC	NETW LN	5.38	6,378.9	34,346.1	0.7%	0.0
NEXI SPA	NEXI IM	20.81	6,433.8	133,907.9	2.9%	0.0
Global Payments Inc	GPN US	190.83	969.4	185,000.1	4.0%	0.4
Fidelity Natl Information	FIS US	143.82	1,396.1	200,784.6	4.3%	1.1
Aci Worldwide Inc	ACIW US	37.85	1,465.1	55,453.0	1.2%	0.0
Aeon Credit Service Co Ltd Ord	8570 JP	12.10	1,331.9	16,117.3	0.3%	0.3
Iress Limited	IRE AU	9.78	2,067.3	20,219.9	0.4%	5.4
Credit Saison	8253 JP	12.70	1,906.8	24,215.5	0.5%	3.2
Orient Corp	8585 JP	1.40	7,096.5	9,913.5	0.2%	1.9
China Youzan Ltd	8083 HK	0.20	179,828.7	36,368.3	0.8%	0.0
Gmo Payment Gateway Inc	3769 JP	124.91	535.4	66,882.4	1.4%	0.4
Mastercard Inc-Class A	MA US	367.42	532.2	195,557.4	4.2%	0.5
Western Un Co	WU US	23.25	5,263.1	122,367.5	2.6%	4.0
Discover Financial Services	DFS US	114.11	2,039.5	232,731.1	5.0%	1.5
Provident Financial Plc	PFG LN	2.95	3,225.7	9,521.2	0.2%	0.0
Visa Inc-Class A Shares	V US	230.41	910.3	209,748.7	4.5%	0.6
Green Dot Corp	GDOT US	49.20	654.0	32,176.8	0.7%	0.0
Fleetcor Technologies Inc	FLT US	260.00	711.9	185,096.7	4.0%	0.0
Evertec Inc	EVTC US	42.75	906.8	38,765.5	0.8%	0.5
Wex Inc	WEX US	195.84	564.2	110,492.9	2.4%	0.0
Qivi Plc-Sponsored ADR	QIWI US	10.79	657.0	7,088.5	0.2%	8.2
Afterpay Touch Group Ltd	APT AU	85.61	2,285.1	195,629.5	4.2%	0.0
Greensky Inc-Class A	GSKY US	5.73	874.0	5,008.2	0.1%	0.0
Onespan Inc	OSPN US	26.04	451.0	11,743.2	0.3%	0.0
Pagseguro Digital Ltd	PAGS US	55.10	2,358.4	129,946.0	2.8%	0.0
Zuora Inc	ZUO US	16.84	1,373.3	23,126.7	0.5%	0.0
DocuSign Inc	DOCU US	274.43	955.3	262,155.5	5.7%	0.0
Evo Payments Inc-Class A	EVOP US	27.14	573.3	15,559.1	0.3%	0.0
Q2 Holdings Inc	QTWO US	103.90	685.4	71,215.1	1.5%	0.0
Lendingclub Corp	LC US	18.71	1,174.2	21,968.7	0.5%	0.0
Stoneco Ltd	STNE US	68.29	2,213.4	151,152.8	3.3%	0.0
Square Inc - A	SQ US	237.05	896.0	212,405.0	4.6%	0.0
CANTALOUPE INC	CTLP US	12.39	730.5	9,051.3	0.2%	0.0
Worldline SA/France	WLN FP	95.04	2,323.4	220,812.2	4.8%	0.0
Yirendai Ltd - ADR	YRD US	5.50	1,172.9	6,450.8	0.1%	5.1
Paypal Holdings Inc.	PYPL US	283.38	839.3	237,827.4	5.1%	0.0
Pushpay Holdings Ltd	PPH NZ	1.26	10,949.3	13,809.9	0.3%	0.0
BigCommerce Holdings Inc	BIGC US	63.46	455.1	28,882.2	0.6%	0.0
Adyen Nv	ADYEN NA	2,293.42	90.7	208,048.2	4.5%	0.0
PAX GLOBAL TECHNOLOGY LTD	327 HK	1.25	9,129.4	11,418.9	0.2%	2.1
Mitek Systems Inc	MITK US	19.00	528.1	10,033.7	0.2%	0.0
Nuvei Corp	NVEI CN	70.81	596.5	42,237.9	0.9%	0.0
Sezzle Inc	SZL AU	6.17	2,516.3	15,535.6	0.3%	0.0
Splitit Ltd	SPT AU	0.45	2,927.4	1,314.4	0.0%	0.0
BOKU INC	BOKU LN	2.29	3,243.6	7,433.6	0.2%	0.0
AFFIRM HOLDINGS INC	AFRM US	68.18	380.7	25,959.2	0.6%	0.0
GMO FINANCIAL GATE INC	4051 JP	SM 181.42	7.9	1,441.2	0.0%	0.2

Ecofin Global Digital Payments Infrastructure Index

\$4,627,932.4

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 (6/18/2021)

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.