

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

As of most recent rebalance date (6/19/2020)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
Adyen Nv	ADYEN NA	1,427.01	123.8	176,700.5	5.25	0.0
DocuSign Inc	DOCU UW	161.42	1,084.8	175,107.9	5.21	0.0
Square Inc - A	SQ UN	97.98	1,773.8	173,794.9	5.17	0.0
Paypal Holdings Inc.	PYPL UW	164.36	1,018.4	167,388.5	4.98	0.0
Jack Henry & Associates Inc	JKHY UW	181.29	901.7	163,474.8	4.86	0.9
Visa Inc-Class A Shares	V UN	192.20	796.4	153,072.6	4.55	0.6
Mastercard Inc-Class A	MA UN	296.50	512.1	151,842.6	4.51	0.5
Fleetcor Technologies Inc	FLT UN	264.32	573.6	151,623.6	4.51	0.0
Fidelity Natl Information	FIS UN	135.00	1,115.0	150,525.6	4.48	1.0
Fiserv Inc	FISV UW	100.05	1,487.3	148,807.7	4.42	0.0
Global Payments Inc	GPN UN	176.08	837.6	147,490.6	4.38	0.4
American Express Co	AXP UN	100.94	1,398.5	141,163.4	4.20	1.7
Discover Financial Services	DFS UN	53.73	2,593.7	139,358.0	4.14	3.3
Worldline SA/France	WLN FP	78.98	1,763.9	139,306.9	4.14	0.0
Ingenico Group Sa	ING FP	146.78	754.1	110,693.5	3.29	0.9
Western Un Co	WU UN	21.61	4,865.1	105,134.8	3.13	4.2
Afterpay Touch Group Ltd	APT AT	40.27	2,607.7	105,014.4	3.12	0.0
Wex Inc	WEX UN	172.67	503.8	86,989.4	2.59	0.0
Pagseguro Digital Ltd	PAGS UN	36.13	2,306.2	83,322.1	2.48	0.0
NEXI SPA	NEXI IM	16.83	3,937.8	66,277.5	1.97	0.0
Stoneco Ltd	STNE UW	38.14	1,722.5	65,696.8	1.95	0.0
Gmo Payment Gateway Inc	3769 JT	108.06	531.0	57,382.5	1.71	0.4
Euronet Worldwide Inc	EEFT UW	96.38	569.6	54,895.1	1.63	0.0
Q2 Holdings Inc	QTWO UN	80.54	595.6	47,971.5	1.43	0.0
Wirecard Ag	WDI GY	28.88	1,389.2	40,114.1	1.19	0.8
Aci Worldwide Inc	ACIW UW	27.14	1,359.4	36,886.0	1.10	0.0
Network International Holdings PLC	NETW LN	5.72	5,558.0	31,817.1	0.95	0.7
Bottomline Technologies (De)	EPAY UW	49.51	510.6	25,281.9	0.75	0.0
Ncr Corp	NCR UN	17.82	1,397.0	24,895.0	0.74	0.0
China Youzan Ltd	8083 HK	0.15	166,708.3	24,521.8	0.73	0.0
Evertec Inc	EVTC UN	28.40	831.5	23,614.4	0.70	0.7
Credit Saison	8253 JT	12.68	1,828.5	23,177.7	0.69	3.3
Green Dot Corp	GDOT UN	38.73	547.8	21,217.7	0.63	0.0
Csg Systems Intl Inc	CSGS UW	43.84	395.4	17,334.9	0.52	2.1
Iress Limited	IRE AT	7.80	2,077.8	16,210.3	0.48	6.2
Zuora Inc	ZUO UN	13.01	1,229.2	15,991.4	0.48	0.0
Aeon Credit Service Co Ltd Ord	8570 JT	11.53	1,301.5	15,001.5	0.45	0.0
Evo Payments Inc-Class A	EVOP UQ	23.84	482.1	11,493.6	0.34	0.0
QIWI Plc-Sponsored Adr	QIWI UW	17.06	608.0	10,371.8	0.31	3.3
Onespan Inc	OSPN UR	24.30	421.5	10,242.3	0.30	0.0
Pushpay Holdings Ltd	PPH NZ	5.30	1,626.9	8,618.5	0.26	0.0
Provident Financial Plc	PFG LN	2.43	2,779.2	6,748.8	0.20	0.0
Orient Corp	8585 JT	1.20	5,476.3	6,552.7	0.19	0.0
Cass Information Systems Inc	CASS UW	38.52	154.0	5,931.4	0.18	2.8
Yirendai Ltd - Adr	YRD UN	4.63	1,272.9	5,893.7	0.18	6.0
USA Technologies Inc.	USAT UV	6.00	716.3	4,297.8	0.13	0.0
PAX GLOBAL TECHNOLOGY LTD	327 HK	0.44	9,032.0	3,997.3	0.12	3.5
Greensky Inc-Class A	GSKY UW	5.37	700.8	3,763.4	0.11	0.0
Lendingclub Corp	LC UN	5.02	735.3	3,691.4	0.11	0.0
Huifu Payment Ltd	1806 HK	<sup>SM</sup> 0.36	8,111.2	2,930.4	0.09	0.0
<b>Ecofin Global Digital Payments Infrastructure Index</b>				<b>\$3,363,632.2</b>	<b>100%</b>	<b>0.01%</b>

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

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