

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

As of most recent rebalance date (9/17/2021)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
American Express Co	AXP UN	172.62	1,251.2	215,976.5	4.7%	1.0
Cass Information Systems Inc	CASS UW	40.56	162.7	6,599.7	0.1%	2.8
Csg Systems Intl Inc	CSGS UW	45.96	393.5	18,085.1	0.4%	2.2
Euronet Worldwide Inc	EEFT UW	136.93	624.0	85,450.9	2.0%	0.0
Fiserv Inc	FISV UW	110.09	1,847.8	203,419.4	3.8%	0.0
Bottomline Technologies (De)	EPAY UW	39.01	547.5	21,359.7	0.5%	0.0
Jack Henry & Associates Inc	JKHY UW	166.73	910.8	151,853.9	3.4%	1.1
Ncr Corp	NCR UN	44.66	1,590.4	71,025.5	1.5%	0.0
Network International Holdings PLC	NETW LN	5.16	6,167.2	31,814.2	0.7%	0.0
NEXI SPA	NEXI IM	22.24	6,209.2	138,105.4	2.9%	0.0
Global Payments Inc	GPN UN	191.10	1,069.6	204,395.0	4.0%	0.5
Fidelity Natl Information	FIS UN	146.23	1,414.6	206,860.2	4.3%	1.1
Aci Worldwide Inc	ACIW UW	36.55	1,420.6	51,924.2	1.2%	0.0
Aeon Credit Service Co Ltd Ord	8570 JT	12.70	1,287.9	16,356.0	0.3%	3.4
Iress Limited	IRE AT	9.49	2,030.2	19,266.8	0.4%	3.4
Credit Saison	8253 JT	12.39	1,843.6	22,845.3	0.5%	3.3
Orient Corp	8585 JT	1.34	6,864.5	9,209.5	0.2%	2.0
China Youzan Ltd	8083 HK	0.18	173,986.5	30,693.0	0.8%	0.0
Gmo Payment Gateway Inc	3769 JT	126.09	524.7	66,155.2	1.4%	0.5
Mastercard Inc-Class A	MA UN	383.71	565.1	216,820.0	4.2%	0.5
Western Un Co	WU UN	23.47	5,019.4	117,804.9	2.6%	4.0
Discover Financial Services	DFS UN	125.26	1,668.7	209,025.4	5.0%	1.6
Provident Financial Plc	PFG LN	3.34	3,109.4	10,392.0	0.2%	0.0
Visa Inc-Class A Shares	V UN	242.35	883.8	214,176.9	4.5%	0.6
Green Dot Corp	GDOT UN	45.73	633.1	28,953.0	0.7%	0.0
Fleetcor Technologies Inc	FLT UN	251.31	756.9	190,225.9	4.0%	0.0
Evertec Inc	EVTC UN	44.06	883.2	38,912.5	0.8%	0.5
Wex Inc	WEX UN	192.05	541.8	104,050.2	2.4%	0.0
Qivi Plc-Sponsored Adr	QIWI UW	10.22	646.8	6,610.5	0.2%	11.7
Afterpay Touch Group Ltd	APT AT	88.37	2,686.9	237,433.8	4.2%	0.0
Greensky Inc-Class A	GSKY UW	5.57	864.3	4,814.3	0.1%	0.0
Onespan Inc	OSPN UR	24.29	429.8	10,439.5	0.3%	0.0
Pagseguro Digital Ltd	PAGS UN	52.02	2,489.5	129,503.9	2.8%	0.0
Zuora Inc	ZUO UN	17.41	1,339.4	23,318.5	0.5%	0.0
DocuSign Inc	DOCU UW	283.68	863.5	244,966.0	5.7%	0.0
Evo Payments Inc-Class A	EVOP UQ	29.29	569.7	16,686.6	0.3%	0.0
Q2 Holdings Inc	QTWO UN	102.18	658.7	67,308.0	1.5%	0.0
Lendingclub Corp	LC UN	16.68	1,170.6	19,525.0	0.5%	0.0
Stoneco Ltd	STNE UW	62.47	2,585.0	161,482.7	3.3%	0.0
Square Inc - A	SQ UN	241.43	976.7	235,795.5	4.6%	0.0
CANTALOUPE INC	CTLP UW	10.61	706.8	7,499.1	0.2%	0.0
Worldline SA/France	WLN FP	97.34	2,194.4	213,596.6	4.8%	0.0
Yirendai Ltd - Adr	YRD UN	5.18	1,038.7	5,380.4	0.1%	5.4
Paypal Holdings Inc.	PYPL UW	301.19	778.8	234,580.9	5.1%	0.0
Pushpay Holdings Ltd	PPH NZ	1.22	12,076.8	14,721.2	0.3%	0.0
BigCommerce Holdings Inc	BIGC UQ	62.40	479.7	29,933.5	0.6%	0.0
Adyen Nv	ADYEN NA	2,570.06	87.6	225,009.7	4.5%	0.0
PAX GLOBAL TECHNOLOGY LTD	327 HK	1.26	8,874.5	11,153.1	0.2%	2.5
Mitek Systems Inc	MITK UR	18.73	520.5	9,749.0	0.2%	0.0
Nuvei Corp	NVEI CT	82.37	682.6	56,224.3	0.9%	0.0
Sezzle Inc	SZL AT	6.62	2,447.5	16,209.1	0.3%	0.0
Splitit Ltd	SPT AT	0.41	2,848.7	1,180.5	0.0%	0.0
BOKU INC	BOKU LN	2.31	3,213.4	7,407.5	0.2%	0.0
AFFIRM HOLDINGS INC	AFRM UW	58.21	668.4	38,908.9	0.6%	0.0
GMO FINANCIAL GATE INC	4051 JT	<sup>SM</sup> 195.98	16.5	3,226.8	0.0%	0.3

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\$4,734,421.1

100.0%

0.5%

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

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