

Ecofin Global Digital Payments Infrastructure IndexSM

As of most recent rebalance date (9/18/2020)

Company Name	Ticker	Price (\$)	Index Shares (000s)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
Aci Worldwide Inc	ACIW UW	25.47	1,441.7	36,720.0	1.0%	0.0
Adyen Nv	ADYEN NA	1,806.28	102.3	184,853.8	5.1%	0.0
Aeon Credit Service Co Ltd Ord	8570 JT	9.38	1,323.2	12,417.2	0.3%	2.5
Afterpay Touch Group Ltd	APT AT	55.38	2,772.3	153,540.4	4.2%	0.0
American Express Co	AXP UN	103.44	1,565.1	161,894.1	4.4%	1.7
BigCommerce Holdings Inc	BIGC UQ	74.96	130.3	9,770.1	0.3%	0.0
Bottomline Technologies (De)	EPAY UW	42.89	554.0	23,756.7	0.7%	0.0
Cass Information Systems Inc	CASS UW	38.27	166.3	6,363.6	0.2%	2.8
China Youzan Ltd	8083 HK	0.20	178,840.3	36,460.1	1.0%	0.0
Credit Saison	8253 JT	11.09	1,898.6	21,056.2	0.6%	3.9
Csg Systems Intl Inc	CSGS UW	40.06	410.2	16,432.8	0.4%	2.3
Discover Financial Services	DFS UN	59.03	2,951.1	174,201.0	4.8%	3.0
DocuSign Inc	DOCU UW	194.86	766.9	149,442.3	4.1%	0.0
Euronet Worldwide Inc	EEFT UW	94.27	637.6	60,109.8	1.6%	0.0
Evertec Inc	EVTC UN	34.81	900.4	31,344.3	0.9%	0.6
Evo Payments Inc-Class A	EVOP UQ	25.53	514.2	13,126.9	0.4%	0.0
Fidelity Natl Information	FIS UN	146.65	1,093.8	160,402.8	4.4%	1.0
Fiserv Inc	FISV UW	103.50	1,684.5	174,344.0	4.8%	0.0
Fleetcor Technologies Inc	FLT UN	241.86	691.3	167,196.2	4.6%	0.0
Global Payments Inc	GPN UN	179.20	960.2	172,076.8	4.7%	0.4
Gmo Payment Gateway Inc	3769 JT	103.14	523.9	54,031.3	1.5%	0.4
Green Dot Corp	GDOT UN	48.79	586.4	28,611.2	0.8%	0.0
Greensky Inc-Class A	GSKY UW	4.39	874.6	3,839.7	0.1%	0.0
Huifu Payment Ltd	1806 HK	0.30	8,352.4	2,478.8	0.1%	0.0
Ingenico Group Sa	ING FP	170.84	750.0	128,140.1	3.5%	0.8
Iress Limited	IRE AT	7.09	2,088.8	14,803.7	0.4%	3.8
Jack Henry & Associates Inc	JKHY UW	161.83	967.8	156,622.4	4.3%	1.1
Lendingclub Corp	LC UN	4.95	880.7	4,359.3	0.1%	0.0
Mastercard Inc-Class A	MA UN	335.26	478.2	160,331.6	4.4%	0.5
Ncr Corp	NCR UN	19.97	1,607.2	32,095.9	0.9%	0.0
Network International Holdings PLC	NETW LN	3.44	6,357.8	21,852.5	0.6%	0.0
NEXI SPA	NEXI IM	20.45	5,314.4	108,693.7	3.0%	0.0
Onespan Inc	OSPN UR	22.70	434.9	9,871.3	0.3%	0.0
Orient Corp	8585 JT	1.10	7,067.7	7,790.9	0.2%	2.6
Pagseguro Digital Ltd	PAGS UN	37.50	2,279.1	85,468.1	2.3%	0.0
PAX GLOBAL TECHNOLOGY LTD	327 HK	0.60	8,951.1	5,405.3	0.1%	3.0
Paypal Holdings Inc.	PYPL UW	176.07	834.7	146,959.9	4.0%	0.0
Provident Financial Plc	PFG LN	2.88	3,204.8	9,221.0	0.3%	0.0
Pushpay Holdings Ltd	PPH NZ	5.35	2,495.2	13,355.2	0.4%	0.0
Q2 Holdings Inc	QTWO UN	89.56	636.5	57,002.5	1.6%	0.0
QIWI Plc-Sponsored ADR	QIWI UW	16.30	655.3	10,681.2	0.3%	8.1
Square Inc - A	SQ UN	145.01	1,126.3	163,327.3	4.5%	0.0
Stoneco Ltd	STNE UW	51.50	2,330.5	120,021.6	3.3%	0.0
USA Technologies Inc.	USAT UV	8.38	651.7	5,460.9	0.1%	0.0
Visa Inc-Class A Shares	V UN	202.61	796.0	161,272.1	4.4%	0.6
Western Un Co	WU UN	22.65	5,189.0	117,531.1	3.2%	4.0
Wex Inc	WEX UN	143.92	556.6	80,107.1	2.2%	0.0
Worldline SA/France	WLN FP	92.03	1,753.0	161,334.9	4.4%	0.0
Yirendai Ltd - ADR	YRD UN	2.80	1,181.2	3,307.3	0.1%	10.0
Zuora Inc	ZUO UN	SM 9.69	1,299.7	12,593.8	0.3%	0.0
Ecofin Global Digital Payments Infrastructure Index				\$3,652,080.6	100.00%	0.6%

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

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