



Tortoise Global Digital Payments Infrastructure IndexSM

As of most recent rebalance date (3/15/2019)

Company name	Ticker	Price (\$)	Index shares (000s)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Aci Worldwide Inc	ACIW UW	33.65	1,223.9	41,185	1.4	0.0
Adyen Nv	ADYEN NA	746.72	65.9	49,227	1.7	0.0
Aeon Credit Service Co Ltd Ord	8570 JT	20.42	1,226.3	25,037	0.8	3.4
Afterpay Touch Group Ltd	APT AT	14.56	1,849.8	26,943	0.9	0.0
American Express Co	AXP UN	113.52	1,200.8	136,318	4.6	1.4
Bottomline Technologies (De)	EPAY UW	49.06	456.6	22,403	0.8	0.0
Cass Information Systems Inc	CASS UW	49.15	140.7	6,916	0.2	2.1
China Youzan Ltd	8083 HK	0.07	96,052.3	6,363	0.2	0.0
Chong Sing Holdings Fintech Group Ltd	8207 HK	0.01	183,779.8	1,358	0.0	0.0
Credit Saison	8253 JT	13.88	1,694.8	23,529	0.8	2.9
Csg Systems Intl Inc	CSGS UW	41.45	350.1	14,511	0.5	2.1
Discover Financial Services	DFS UN	73.16	1,835.4	134,280	4.5	2.2
DocuSign Inc	DOCU UW	56.47	1,077.2	60,828	2.0	0.0
Ellie Mae Inc	ELLI UN	98.67	369.5	36,458	1.2	0.0
Euronet Worldwide Inc	EEFT UW	138.15	538.0	74,330	2.5	0.0
Evertec Inc	EVTC UN	28.61	639.1	18,285	0.6	0.7
Evo Payments Inc-Class A	EVOP UQ	26.08	265.2	6,916	0.2	0.0
Fidelity Natl Information	FIS UN	108.88	1,227.6	133,665	4.5	1.3
First Data Corporation	FDC UN	25.63	5,154.2	132,103	4.4	0.0
Fiserv Inc	FISV UW	86.24	1,532.9	132,200	4.4	0.0
Fleetcor Technologies Inc	FLT UN	239.27	566.9	135,645	4.6	0.0
Gemalto Nv	GTO NA	57.79	899.2	51,962	1.7	0.0
Global Payments Inc	GPN UN	134.12	1,010.2	135,483	4.6	0.0
Gmo Payment Gateway Inc	3769 JT	69.19	441.6	30,558	1.0	0.5
Green Dot Corp	GDOT UN	58.56	522.5	30,596	1.0	0.0
Greensky Inc-Class A	GSKY UW	13.32	497.9	6,632	0.2	0.0
Huifu Payment Ltd	1806 HK	0.50	7,121.3	3,593	0.1	0.0
Ingenico Group Sa	ING FP	70.79	676.5	47,890	1.6	1.8
Iress Limited	IRE AT	9.06	1,293.2	11,722	0.4	5.5
Jack Henry & Associates Inc	JKHY UW	137.24	828.6	113,715	3.8	1.2
Lendingclub Corp	LC UN	2.98	4,532.9	13,508	0.5	0.0
Mastercard Inc-Class A	MA UN	231.17	583.0	134,772	4.5	0.6
Ncr Corp	NCR UN	28.37	1,268.5	35,989	1.2	0.0
Onespan Inc	OSPN UR	19.81	344.3	6,821	0.2	0.0
Orient Corp	8585 JT	1.08	3,956.7	4,256	0.1	1.7
Pagseguro Digital Ltd	PAGS UN	28.46	1,742.9	49,604	1.7	0.0
Pax Global Technology Ltd	327 HK	0.46	7,793.9	3,585	0.1	2.2
Paypal Holdings Inc.	PYPL UW	100.73	1,356.7	136,659	4.6	0.0
Provident Financial Plc	PFGL LN	7.75	2,718.9	21,074	0.7	0.0
Pushpay Holdings Ltd	PPH NZ	2.27	732.2	1,659	0.1	0.0
Q2 Holdings Inc	QTWO UN	68.25	414.0	28,254	1.0	0.0
QIWI Plc-Sponsored ADR	QIWI UW	14.77	504.9	7,457	0.3	1.4
Square Inc - A	SQ UN	76.65	1,741.6	133,496	4.5	0.0
Stoneco Ltd	STNE UW	32.51	396.9	12,902	0.4	0.0
Total System Services Inc	TSS UN	94.35	1,399.5	132,042	4.4	0.6
Travelport Worldwide Ltd	TVPT UN	15.71	1,356.4	21,309	0.7	0.0
Visa Inc-Class A Shares	V UN	155.46	885.4	137,639	4.6	0.6
Western Un Co	WU UN	18.35	4,687.7	86,020	2.9	4.4
Wex Inc	WEX UN	181.30	461.7	83,713	2.8	0.0
Wirecard Ag	WDI GY	118.92	975.8	116,045	3.9	0.2
Worldpay Inc Class A	WP UN	98.68	1,376.1	135,793	4.6	0.0
Yirendai Ltd - ADR	YRD UN	12.90	139.7	1,802	0.1	2.2
Zuora Inc	ZUO UN	23.41	677.5	15,861	0.5	0.0
Tortoise Global Digital Payments Infrastructure IndexSM				\$2,970,911	100.0%	0.6%

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



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As of most recent rebalance date (3/15/2019)

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