

Tortoise Global Digital Payments Infrastructure IndexSM
As of most recent rebalance date (6/21/2019)

Company name	Ticker	Price (\$)	Index shares (000s)	Index market cap¹ (\$B)	Weight (%)	Yield (%)
Aci Worldwide Inc	ACIW UW	32.98	1,223.9	40.4	1.3	0.0
Adyen Nv	ADYEN NA	770.70	65.9	50.8	1.6	0.0
Aeon Credit Service Co Ltd Ord	8570 JT	15.91	1,226.3	19.5	0.6	3.4
Afterpay Touch Group Ltd	APT AT	16.50	1,849.8	30.5	1.0	0.0
American Express Co	AXP UN	124.73	1,200.8	149.8	4.7	1.3
Bottomline Technologies (De)	EPAY UW	46.11	456.6	21.1	0.7	0.0
Cass Information Systems Inc	CASS UW	46.68	140.7	6.6	0.2	2.2
China Youzan Ltd	8083 HK	0.06	96,052.3	5.5	0.2	0.0
Chong Sing Holdings Fintech Group Ltd	8207 HK	0.00	183,779.8	0.4	0.0	0.0
Credit Saison	8253 JT	11.61	1,694.8	19.7	0.6	3.6
Csg Systems Intl Inc	CSGS UW	48.49	350.1	17.0	0.5	1.8
Discover Financial Services	DFS UN	78.38	1,835.4	143.9	4.5	2.0
DocuSign Inc	DOCU UW	52.83	1,077.2	56.9	1.8	0.0
Euronet Worldwide Inc	EEFT UW	161.49	538.0	86.9	2.7	0.0
Evertec Inc	EVTC UN	30.59	639.1	19.6	0.6	0.7
Evo Payments Inc-Class A	EVOP UQ	30.91	265.2	8.2	0.3	0.0
Fidelity Natl Information	FIS UN	122.70	1,227.6	150.6	4.7	1.1
First Data Corporation	FDC UN	27.33	5,154.2	140.9	4.4	0.0
Fiserv Inc	FISV UW	91.48	1,532.9	140.2	4.4	0.0
Fleetcor Technologies Inc	FLT UN	279.11	566.9	158.2	5.0	0.0
Global Payments Inc	GPN UN	161.04	1,010.2	162.7	5.1	0.0
Gmo Payment Gateway Inc	3769 JT	67.13	441.6	29.6	0.9	0.5
Green Dot Corp	GDOT UN	48.14	522.5	25.2	0.8	0.0
Greensky Inc-Class A	GSKY UW	13.14	497.9	6.5	0.2	0.0
Huifu Payment Ltd	1806 HK	0.51	7,121.3	3.6	0.1	0.0
Ingenico Group Sa	ING FP	85.67	676.5	58.0	1.8	1.5
Iress Limited	IRE AT	9.72	1,293.2	12.6	0.4	5.0
Jack Henry & Associates Inc	JKHY UW	137.34	828.6	113.8	3.6	1.2
Lendingclub Corp	LC UN	2.85	4,532.9	12.9	0.4	0.0
Mastercard Inc-Class A	MA UN	264.47	583.0	154.2	4.8	0.5
Ncr Corp	NCR UN	30.74	1,268.5	39.0	1.2	0.0
Onespan Inc	OSPN UR	14.32	344.3	4.9	0.2	0.0
Orient Corp	8585 JT	1.00	3,956.7	4.0	0.1	2.8
PageSeguro Digital Ltd	PAGS UN	37.59	1,742.9	65.5	2.1	0.0
Pax Global Technology Ltd	327 HK	0.38	7,793.9	2.9	0.1	2.7
Paypal Holdings Inc.	PYPL UW	116.21	1,356.7	157.7	4.9	0.0
Provident Financial Plc	PFGL LN	5.27	2,718.9	14.3	0.4	0.0
Pushpay Holdings Ltd	PPH NZ	2.68	732.2	2.0	0.1	0.0
Q2 Holdings Inc	QTWO UN	77.80	414.0	32.2	1.0	0.0
QIWI Plc-Sponsored ADR	QIWI UW	20.76	504.9	10.5	0.3	1.3
Square Inc - A	SQ UN	72.87	1,741.6	126.9	4.0	0.0
Stoneco Ltd	STNE UW	29.14	396.9	11.6	0.4	0.0
Total System Services Inc	TSS UN	128.93	1,399.5	180.4	5.7	0.4
Visa Inc-Class A Shares	V UN	173.44	885.4	153.6	4.8	0.6
Western Un Co	WU UN	20.09	4,687.7	94.2	3.0	4.0
Wex Inc	WEX UN	206.32	461.7	95.3	3.0	0.0
Wirecard Ag	WDI GY	171.22	975.8	167.1	5.2	0.1
Worldpay Inc Class A	WP UN	121.41	1,376.1	167.1	5.2	0.0
Yirendai Ltd - ADR	YRD UN	14.08	139.7	2.0	0.1	2.0
Zuora Inc	ZUO UN	15.91	677.5	10.8	0.3	0.0
Tortoise Global Digital Payments Infrastructure IndexSM				\$3,187.3	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 (6/21/2019)

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