

Motif Finance Reimagined Index

Index Constituents as of Mar 31, 2019

Company Name	Ticker
ACI WORLDWIDE INC	ACIW UW Equity
AFFILIATED MANAGERS	AMG UN Equity
ALTEN LTD	ATE FP Equity
AMERICAN EXPRESS CO	AXP UN Equity
APOLLO GLOBAL MANAGEMENT LLC	APO UN Equity
APPFOLIO INC - A	APPF UQ Equity
ARES MANAGEMENT CORP	ARES UN Equity
AVALARA INC	AVLR UN Equity
AXOS FINANCIAL INC	AX UN Equity
BLACK KNIGHT INC	BKI UN Equity
BLACKROCK INC	BLK UN Equity
BLACKSTONE GROUP LP	BX UN Equity
BLUCORA INC	BCOR UW Equity
BOTTOMLINE TECHNOLOGIES (DE)	EPAY UW Equity
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity
BROOKFIELD ASSET MANAGEMENT INC CLASS A	BAM UN Equity
BUREAU VERITAS SA	BVI FP Equity
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity
CARLYLE GROUP LP/THE	CG UW Equity
CASS INFORMATION SYSTEMS INC	CASS UW Equity
CERIDIAN HCM HOLDING INC	CDAY UN Equity
CHANGYOU.COM LTD	CYOU UW Equity
CHEETAH MOBILE INC - ADR	CMCM UN Equity
CORELOGIC INC	CLGX UN Equity
CORESTATE CAPITAL HOLDING S.	CCAP GY Equity
COSTAR GROUP INC	CSGP UW Equity
DIGITAL GARAGE INC	4819 JT Equity
DTS CORP	9682 JT Equity
EBIX INC	EBIX UW Equity
ELLIE MAE INC	ELLI UN Equity
ENOVA INTERNATIONAL INC	ENVA UN Equity
ENVESTNET INC	ENV UN Equity
EQUINITI GROUP PLC	EQN LN Equity
EURAZEO SE	RF FP Equity
EURONET WORLDWIDE INC	EEFT UW Equity
EVERTEC INC	EVTC UN Equity
EVO PAYMENTS INC-CLASS A	EVOP UQ Equity
EXLSERVICE HOLDINGS INC	EXLS UW Equity
FACTSET RESEARCH SYSTEMS INC	FDS UN Equity
FANG HOLDINGS LTD	SFUN UN Equity
FIDELITY NATL INFORMATION	FIS UN Equity
FISERV INC	FISV UW Equity
FLEETCOR TECHNOLOGIES INC	FLT UN Equity

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GLOBAL PAYMENTS INC	GPN UN Equity
GMO INTERNET INC	9449 JT Equity
GREEN DOT CORP	GDOT UN Equity
GREENSKY INC-CLASS A	GSKY UW Equity
GUIDEWIRE SOFTWARE INC	GWRE UN Equity
GUNOSY INC	6047 JT Equity
HAMILTON LANE INC	HLNE UW Equity
HEALTH EQUITY INC	HQY UW Equity
HYPOPORT AG	HYQ GY Equity
I3 VERTICALS INC	IIIV UW Equity
IAMGOLD CORP	IAG UN Equity
IG GROUP HOLDINGS PLC	IGG LN Equity
INGENICO GROUP SA	ING FP Equity
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity
INTERMEDIATE CAPITAL GROUP PLC	ICP LN Equity
INTERNET INITIATIVE JAPAN INC	3774 JT Equity
INTL BUSINESS MACHINES CORP	IBM UN Equity
INTUIT COM	INTU UW Equity
JACK HENRY & ASSOCIATES INC	JKHY UW Equity
JIANPU TECHNOLOGY INC	JT UN Equity
KKR & CO INC	KKR UN Equity
LENDINGCLUB CORP	LC UN Equity
LENDINGTREE INC	TREE UW Equity
LEXINFINTech HOLDINGS LTD	LX UQ Equity
LINE CORPORATION	3938 JT Equity
LONDON STOCK EXCHANGE GROUP ORD	LSE LN Equity
MAN GROUP PLC	EMG LN Equity
MASTERCARD INC-CLASS A	MA UN Equity
MONEX GROUP INC	8698 JT Equity
MONEYSUPERMARKET.COM GROUP PLC	MONY LN Equity
MORNINGSTAR INC	MORN UW Equity
MSCI INC	MSCI UN Equity
NASDAQ INC	NDAQ UW Equity
NEC CORP ORD	6701 JT Equity
NETEASE INC-ADR	NTES UW Equity
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity
OAKTREE CAPITAL GROUP LLC	OAK UN Equity
ON DECK CAPITAL INC	ONDK UN Equity
OVERSTOCK.COM INC	OSTK UQ Equity
PAGSEGURO DIGITAL LTD	PAGS UN Equity
PAYCHEX INC	PAYX UW Equity
PAYPAL HOLDINGS INC.	PYPL UW Equity
PLUS500 LTD	PLUS LN Equity
PPDAI GROUP INC	PPDF UN Equity

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Q2 HOLDINGS INC	QTWO UN Equity
QIWI PLC-SPONSORED ADR	QIWI UW Equity
QUDIAN INC SPONSORED ADR CLASS A	QD UN Equity
REALPAGE INC	RP UW Equity
REDFIN CORP	RDFN UW Equity
RIGHTMOVE PLC	RMV LN Equity
S&P GLOBAL INC	SPGI UN Equity
SAGE GROUP PLC	SGE LN Equity
SAP SE	SAP GY Equity
SCOUT24 AG	G24 GY Equity
SEI INVESTMENTS	SEIC UW Equity
SINA CORP	SINA UW Equity
SQUARE INC - A	SQ UN Equity
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity
STONECO LTD	STNE UW Equity
TAKE-TWO INTERACTIVE SOFTWARE	TTWO UW Equity
THOMSON REUTERS CORP	TRI UN Equity
TOTAL SYSTEM SERVICES INC	TSS UN Equity
VALUE PARTNERS GROUP LTD	806 HK Equity
VERISK ANALYTICS INC	VRSK UW Equity
VISA INC-CLASS A SHARES	V UN Equity
WEIBO CORP	WB UW Equity
WEX INC	WEX UN Equity
WIRECARD AG	WDI GY Equity
WISDOMTREE INVESTMENTS INC	WETF UW Equity
WORKDAY INC	WDAY UW Equity
WORLDLINE SA	WLN FP Equity
WORLDPAY INC CLASS A	WP UN Equity
YIRENDAI LTD - ADR	YRD UN Equity
YY INC-ADR	YY UW Equity
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity
ZILLOW GROUP INC - C CLASS	Z UW Equity
ZYNGA INC	ZNGA UW Equity

An investment in the companies identified by the Motif Finance Reimagined Index or in financial products linked to such index should only be made after a review of such companies or products, including a review of the risks associated with such companies or products.