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*Fitzgerald*

# Green Effects Fund

Thematic Exposure by sector – APRIL 2026

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## Thematic Exposure by sector – APRIL 2026

Alternative Energy	Paper/Forestry	Healthcare	Sustainable Transport	Water	Food
<b>28.08%</b>	<b>7.10%</b>	<b>12.40%</b>	<b>5.20%</b>	<b>5.64%</b>	<b>4.96%</b>
FIRST SOLAR INC HA Sustainable Infrastructure Capital Ormat Technologies SCATEC ASA	Billerud Kadant Inc Rayonier Inc Svenska Cellulosa	Smith & Nephew Aspen Pharmacare Molina Healthcare BioNTech SE	Tesla, Inc. East Japan Railway Co.	Kurita	United Natural Foods
Consumer Goods	Recycling	Education	Semi Conductors	Building & Home Improvement	
<b>5.93%</b>	<b>6.64%</b>	<b>1.76%</b>	<b>6.63%</b>	<b>6.92%</b>	
Natura & Co Ricoh Company Interface	Tomra Systems SIMS Metal	Pearson plc	Aixtron AG NVIDIA CORP	Kingfisher Steico Signify	

For further information visit [Cantor Fitzgerald | Green Effects Fund Homepage](#)

Source – Northern Trust 31.03.2026, Subject to change.

## Company Descriptions



### CONSUMER GOODS

#### **Natura & Co**

Natura & Co Holding SA is a Brazil-based cosmetics manufacturing company. It owns research and development labs and produces its products in proprietary plants and in third party facilities. It operates globally by distributing its products through a network of sellers, owned and franchised stores. The group's largest brands include The Body Shop, Aesop and Avon.

#### **Ricoh Company**

Ricoh Company, Ltd. is engaged in integrated domestic and overseas manufacturing services. The Company's segments include Imaging & Solutions, Industrial Products and Other. The Company's Imaging & Solutions segment is engaged in office imaging, production printing and network system solutions.

#### **Interface**

Interface is a global flooring company specializing in carpet tile and resilient flooring, including luxury vinyl tile ("LVT") and rubber flooring. The group helps customers create high-performance interior spaces that support well-being, productivity, and creativity, as well as the sustainability of the planet. They are a worldwide leader in design, production and sales of modular carpet, also known as carpet tile.

#### **Steelcase**

Steelcase Inc. provides an integrated portfolio of furniture settings, user-centered technologies and interior architectural products. The Company's segments include Americas, EMEA and Other Category. The Company's furniture portfolio includes panel-based and freestanding furniture systems and complementary products, such as storage, tables and ergonomic work tools.



### PAPER & FORESTRY

#### **Svenska Cellulosa**

Svenska Cellulosa (SCA) is a Sweden-based forest products company that develops solid-wood products, pulp, kraftliner, publication papers and renewable energy. The Company consists of five business units: Forest, Wood, Pulp, Paper, Renewable Energy, and supporting unit Sourcing & Logistics. Through its pulp and paper arm SCA is the largest private owner of forest in Europe.

#### **BILLERUD AB**

Billerud is a Swedish-based, world-leading company that produces high-performance, sustainable paper and packaging materials from renewable, responsibly sourced fibers. They focus on replacing plastic and fossil-based materials with fiber-based alternatives for applications like food packaging, consumer goods, and industrial sacks, with production in Sweden, Finland, and the USA.

## Company Descriptions

### PAPER & FORESTRY CONTINUED

**RAYONIER INC** Rayonier Inc. is an international forestry products company. The Company produces and sells cellulosic fibers, standing timber, real estate, and timberland acreage. Rayonier also produces logs and wood products, and medium density fiberboard, as well as owns, leases, and manages timberland and provides related management services.

**Kadant Inc** Kadant Inc. manufactures and supplies papermaking systems that develop, manufacture, and custom-engineer automation within the paper industry. The group also develops equipment for the preparation of wastepaper for conversion into recycled paper and balers. Kadant Inc. was founded in 1991 and is headquartered in Westford, Massachusetts.



### BUILDING & HOME IMPROVEMENT

**Steico** STEICO is a German listed company, that develops, produces and markets ecological construction products made of renewable raw materials. STEICO is the European market leader for wood fiber insulation materials. STEICO's products offer reliable protection against cold, heat and also noise, and they permanently improve the building's energy efficiency.

**Kingfisher** Kingfisher PLC is a home improvement company with over 1,300 stores in 10 countries across Europe. They offer home improvement products and services to nearly six million customers who shop in our stores and through our digital channels every week. The groups businesses include B&Q, Screwfix and Castorama. "Our purpose is to make home improvement accessible for everyone."

**Signify** Signify is a leading global provider of lighting solutions that operates in over 70 countries. Formerly known as Philips Lighting, the company was spun off from Philips in 2016 and rebranded as Signify in 2018.

Signify offers a wide range of lighting products and services for both professional and consumer markets, including LED lighting systems, luminaires, controls, and software. Its products are used in various applications, such as offices, schools, hospitals, stadiums, street lighting, and homes.

## Company Descriptions



### SEMI-CONDUCTORS

#### **Aixtron**

AIXTRON SE is a German listed provider of deposition equipment to the semiconductor industry. Its components are used in fiber optic communication systems, wireless and mobile telecoms, optical and electronic storage devices, computing, signaling and lighting.

#### **NVIDIA Corp.**

US-semiconductor company NVIDIA Corp. is a major developer of graphics processing units (GPUs), the company's largest business segment. NVIDIA's products are used for artificial intelligence (AI) applications and cloud computing. The company's activities with GPUaccelerated deep learning systems, which serve to optimise processes through AI, are used in numerous industries: selfdriving cars, traffic control systems, energy-saving technologies, optimisation of resource use in industrial production, and many more

Through these applications, NVIDIA is also making a significant contribution to environmental and social sustainability. There is also enormous potential for savings in the global energy consumption of cloud computers and stationary computers in the development of more energy-efficient chips and processors.



### SUSTAINABLE TRANSPORT

#### **East Japan Railways**

AIXTRON The East Japan Railway Company is a major passenger railway company in Japan and is the largest of the seven Japan Railways Group companies. The group carries over 17.9m people per day on its trains (out of a total Japanese population of circa 129m). The travel card scheme (Suica Card) has over 75.9m registered users.

#### **Tesla, Inc.**

Tesla, is an American electric vehicle and clean energy company based in Palo Alto, California. The company specializes in electric vehicle manufacturing, battery energy storage from home to grid scale and, through its acquisition of SolarCity, solar panel and solar roof tile manufacturing.

After 11 years in the market, Tesla ranked as the world's best-selling plug-in as well as best-selling battery electric passenger car manufacturer by cars sold in 2019.

## Company Descriptions



### HEALTHCARE

**Smith & Nephew** Smith & Nephew is a diversified advanced medical technology company that supports healthcare professionals in more than 100 countries worldwide. They are a constituent of the UK's FTSE100. The group develops and produces pioneering products across three main franchises: Advanced Wound Management, Sports Medicine & ENT and Orthopaedics & Trauma.

**Aspen Pharmacare** Aspen is a global specialty and branded multinational pharmaceutical company with a presence in both emerging and developed markets with approximately 10,000 employees at 70 established business operations in 55 countries. The group is focused marketing and manufacturing a broad range of postpatent, branded medicines and domestic brands covering both hospital and consumer markets.

**BioNTech SE** BioNTech SE is a German biotechnology company based in Mainz that develops and manufactures active immunotherapies for patient-specific approaches to the treatment of diseases. In 2020 the group, working jointly with Pfizer, successfully created a COVID19 vaccine. In May this year, the FDA expanded its approval for this vaccine use for adolescents aged 12-15years in the US.

**Molina Healthcare** Molina Healthcare, Inc., a FORTUNE 500 company, provides managed health care services under the Medicaid and Medicare programs and through the state insurance marketplaces. Through its locally operated health plans, Molina Healthcare served approximately 3.3m members as of December 31, 2019. *"Our mission is to provide quality health care to people receiving government assistance."*



### EDUCATION

**Pearson plc** Pearson plc is the world's leading learning company. More than 20,000 Pearson employees deliver our products and services in nearly 200 countries, all working towards a common purpose – to help everyone achieve their potential through learning. The group provides high quality, digital content and learning experiences, as well as assessments and qualifications that help people build their skills and grow with the world around them.

## Company Descriptions



### WATER

#### **Kurita Water**

Kurita Water Industries Ltd. is a Japanbased company mainly engaged in the provision of water treatment-related products, technology, and maintenance services. The Company operates in two business segments. The Water Treatment Chemical segment manufactures and sells water treatment-related chemicals and related equipment, it also provides maintenance service.

#### **GEBERIT AG-REG**

Geberit is a European leader in sanitary products, specializing in “Mastering Water” behind and in front of the wall. They design and produce high-quality sanitary technology—such as concealed cisterns, flushing systems, and piping—alongside bathroom ceramics, furniture, shower toilets (AquaClean), and bathroom drainage.



### FOOD

#### **United Natural Foods**

United Natural Foods, Inc. (NYSE: UNFI) is the largest publicly traded wholesale distributor delivering healthier food options to people throughout the United States and Canada. UNFI distributes over 250,000 natural, organic and conventional products to more than 30,000 business customers. *“Everything that’s healthy and better for you.”*

## Company Descriptions



### ALTERNATIVE ENERGY

**Scatec ASA**

Norway-based Scatec ASA is an integrated renewable energy company active in the development, construction and operation of solar and hydroelectric projects. The company originally focused exclusively on solar energy projects. In January 2021, it acquired SN Power, adding hydropower plants in the Philippines, Laos and Uganda to its portfolio. The company's business activities make an important contribution to mitigating climate change and supporting the transition to more sustainable energy systems. Scatec's core business is the sale of electricity from power plants developed, financed and built by Scatec under long-term power purchase agreements.

**Vestas Wind Systems**

Vestas Wind Systems A/S is a Danish manufacturer, seller, installer, and servicer of wind turbines that was founded in 1945. It is one of the largest turbine manufacturers in the world. The company operates manufacturing plants in Denmark, Germany, India, Italy, Romania, the United Kingdom, Spain, Sweden, Norway, Australia, China, Brazil and the United States, and employs more than 24,400 people globally.

**First Solar**

First Solar is a leading American solar technology company and global provider of responsibly produced, eco-efficient solar modules advancing the fight against climate change. The company is unique among the world's ten largest solar manufacturers for being the only USheadquartered company and not manufacturing in China.

**Ormat Technologies**

Ormat Technologies, Inc. is engaged in the geothermal and recovered energy power business. The Company designs, develops, builds, owns and operates geothermal and recovered energy-based power plants. Ormat has built more than 2,100 MWs of geothermal capacity in more than 150 geothermal power plants worldwide.

**HA Sustainable Infrastructure Capital, Inc**

Ormat HA Sustainable Infrastructure Capital, Inc. is a leading investment firm dedicated to accelerating the energy transition by investing in sustainable infrastructure assets. The company provides equity and debt financing for projects focused on renewable energy, grid-connected storage, and energy efficiency, targeting over \$1.5 billion in managed assets

## Company Descriptions



### RECYCLING

#### **SIMS Metal**

Sims Metal Management is a global leader in metal and electronics recycling, and an emerging leader in the municipal recycling and renewable energy industries. With over 100 years of recycling experience and 4,000 highly-skilled employees, Sims plays an intrinsic role in the circular economy by making resources available for future use.

#### **Tomra Systems**

TOMRA, listed in Norway, provides technology-led solutions that enable the circular economy with advanced collection and sorting systems that optimize resource recovery and minimize waste in the food, recycling and mining industries. Every year TOMRA facilitates the collection of more than 40 billion empty cans and bottles.

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The Fund's prospectus has detailed descriptions of the Funds risks. Before investing, please refer to the prospectus of Green Effects Investment p.l.c and to the applicable KIID/KID before making any final investment decisions. You can obtain a copy from the investment manager at [greeneffects@cantor.com](mailto:greeneffects@cantor.com) or the website of the investment manager at <https://cantorfitzgerald.ie/asset-management/esg-ethical-funds/green-effects-fund/>

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A summary of investor rights associated with an investment in the fund is available online in English at [https:// www.fundrock.ie/summary-of-investor-rights-for-ucits-fund/](https://www.fundrock.ie/summary-of-investor-rights-for-ucits-fund/) and a paper copy is available upon request by emailing [ire-tateam@fundrock.com](mailto:ire-tateam@fundrock.com).

If the fund terminates its application for registration in any jurisdiction shareholders located in the affected EEA member state will be notified of this decision and will be provided the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.