

# Exchange traded investment fund

## FinEx USA Information Technology UCITS ETF

USD share class

BLOOMBERG:

**SOLUSITN index**

USD share class

**(ISIN: IE00BD3QJ757)**



12/15/2025

### Index Information

Index Ticker (Bloomberg)

**SOLUSITN index**

Index Provider

**Solactive AG**

Index Currency

**USD**

### Key Information

Product Name	FinEx USA Information Technology UCITS ETF
ISIN	IE00BD3QJ757
Issuer	FinEx Funds ICAV
Inception Date	10/14/2013
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.90%
Reference Index	Solactive US Large & Mid Cap Technology Index NTR
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	Out Of Scope
Replication Method	Full replication
Reporting Frequency	Semi-Annually
Close of Fiscal Year	30-September
Fund Auditor	Grant Thornton
Trading Taxes	No UK Stamp duty or SDRT
Currency Hedging	No
Minimum Purchase	1 share
NAV per share DD 12/12/2025	286.3028 USD
Shares in Issue	1,333,800
Total Fund Assets	390,035,335.98 USD

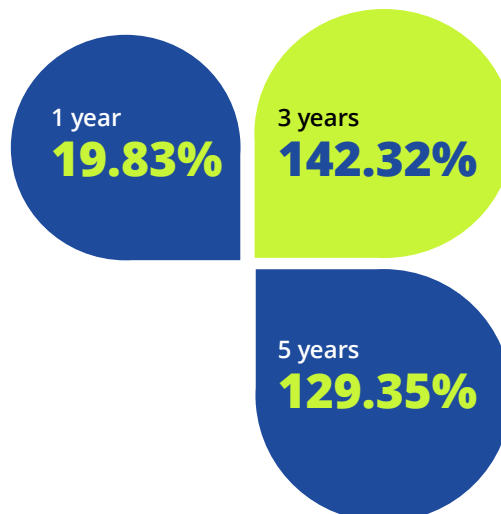
### Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive US Large & Mid Cap Technology Index NTR), minus the fees and costs of the fund. The reference index is denominated in USD. The fund is passively managed.

### Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	FXIT ID	INAVFXIT

### Share class return for (USD, %)\*:



\*The yield is indicated in the fund's currency (U.S. dollar)

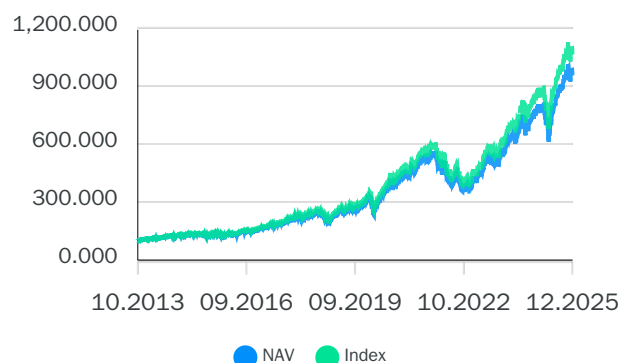
### Contacts

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## Past Performance



## NAV Information



## TOP 10 holdings

Security	ISIN	Currency	Weight
NVIDIA ORD	US67066G1040	USD	16.117%
APPLE ORD	US0378331005	USD	15.132%
MICROSOFT ORD	US5949181045	USD	13.187%
BROADCOM ORD	US11135F1012	USD	7.182%
ALPHABET CL A ORD	US02079K3059	USD	6.991%
ALPHABET CL C ORD	US02079K1079	USD	6.095%
META PLATFORMS INC.	US30303M1027	USD	5.275%
PALANTIR TECHNOLOGIES INC-A	US69608A1088	USD	1.489%
NETFLIX ORD	US64110L1061	USD	1.444%
ORACLE ORD	US68389X1054	USD	1.391%

## Authorized participants

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Further information about FinEx Funds ICAV can be found in the prospectus and the supplement to the prospectus of the fund which is available at FinEx Group's website [www.FinExETF.com](http://www.FinExETF.com)

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