

# Exchange traded investment fund FinEx USA Information Technology UCITS ETF



04/02/2026

USD share class

BLOOMBERG:  
**SOLUSITN index**

USD share class  
**(ISIN: IE00BD3QJ757)**

## 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
Manager	Waystone Management Company (IE) Limited
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 04/01/2026	262.1212 USD
Shares in Issue	1,333,800
Total Fund Assets	349,617,321.33 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.

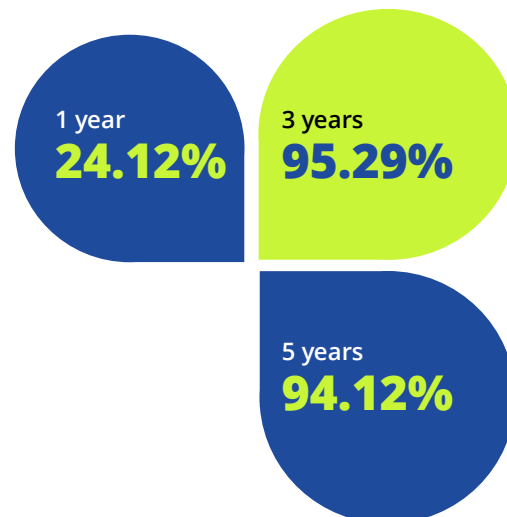
## Risks

Tech sector concentration; political risk, currency risk.

## Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	FXIT ID	INAVFXIT

**Share class return for (USD, %). Past performance does not predict future returns.\* :**



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

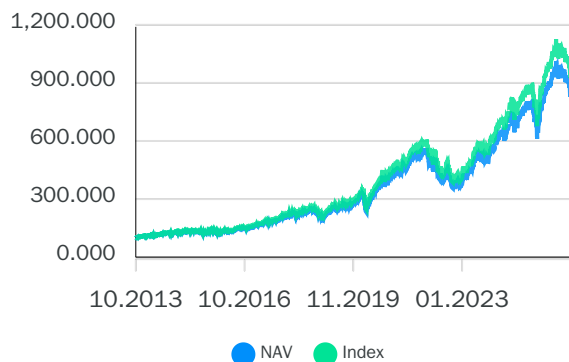
## Contacts

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Ballsbridge  
Dublin  
Ireland, D04 A4E0

## Past Performance



## NAV Information



## TOP 10 holdings

Security	ISIN	Currency	Weight
NVIDIA ORD	US67066G1040	USD	17.054%
APPLE ORD	US0378331005	USD	15.694%
MICROSOFT ORD	US5949181045	USD	11.646%
ALPHABET CL A ORD	US02079K3059	USD	7.031%
ALPHABET CL C ORD	US02079K1079	USD	6.081%
BROADCOM ORD	US11135F1012	USD	6.032%
META PLATFORMS INC.	US30303M1027	USD	5.146%
NETFLIX ORD	US64110L1061	USD	1.879%
MICRON TECHNOLOGY ORD	US5951121038	USD	1.596%
ADVANCED MICRO DEVICES ORD	US0079031078	USD	1.400%

## 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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