

UNIVERSE OF COVERAGE

As of May 30, 2025

DIVERSIFIED BIOPHARMACEUTICALS

David Risinger, CFA	
AbbVie Inc.	ABBV
Amgen Inc.	AMGN
AnaplysisBio, Inc.	ANAB
Bristol-Myers Squibb Company	BMJ
Centessa Pharmaceuticals plc	CNTA
Eli Lilly and Company	LLY
Halozyne Therapeutics, Inc.	HALO
HilleVax, Inc.	HLVX
Johnson & Johnson	JNJ
Oruka Therapeutics	ORKA
Pfizer Inc.	PFE
Regeneron Pharmaceuticals, Inc.	REGN
Roivant Sciences Ltd.	ROIV
Sanofi	SAN FP
Structure Therapeutics Inc.	GPCR
Tectonic Therapeutic, Inc.	TECX
Tenax Therapeutics, Inc.	TENX
Theravance Biopharma, Inc.	TBPH
Vaccyte, Inc.	PCVX
Vertex Pharmaceuticals Incorporated	VRTX
XOMA Corporation	XOMA

TARGETED ONCOLOGY

Andrew Berens, M.D.	
Abisko Therapeutics Co., Ltd.	2256 HK
Agios Pharmaceuticals, Inc.	AGIO
Arvinas, Inc.	ARVN
AstraZeneca	AZN
Aura Biosciences, Inc.	AURA
BeOne Medicines Ltd	ONC
Blueprint Medicines Corporation	BPMC
Boundless Bio, Inc.	BOLD
Celucity Inc.	CELC
Cogent Biosciences	COGT
Compass Therapeutics, Inc.	CMPX
Cullinan Therapeutics, Inc.	CCEM
Elevation Oncology, Inc.	ELEV
Exelixis, Inc.	EXEL
IDEAYA Biosciences, Inc.	IDYA
Immunome, Inc.	IMNM
Incyte Corporation	INCY
Merus	MRUS
Nuvalent, Inc.	NVLV
Onkure Therapeutics, Inc.	OKUR
Relay Therapeutics, Inc	RLAY
Tango Therapeutics Inc	TNGX
Zentalis Pharmaceuticals	ZNTL
Zymeworks Inc	ZYME

IMMUNO-ONCOLOGY

Daina M. Graybosch, Ph.D.	
Affimed N.V.	AFMD
Arcellx, Inc.	ARCL
Arcus Biosciences, Inc.	RCUS
BioNTech SE	BNTX
Bolt Biotherapeutics, Inc.	BOLT
Century Therapeutics	IPSC
CompuGen, Inc.	CGEN
Fate Therapeutics, Inc.	FATE
Gilead Sciences, Inc.	GILD
Innate Pharma S.A.	IPHA
iTeos Therapeutics Inc	ITOS
LAVA Therapeutics N.V.	LVTX
Merck & Co., Inc.	MRK
Nkarta, Inc.	NKTX
Turnstone Biologics Corp.	TSBX
Werewolf Therapeutics, Inc.	HOWL
Jeffrey La Rosa	
Janux Therapeutics, Inc	JANX
Pyxix Oncology, Inc	PYXS

EMERGING ONCOLOGY

Jonathan Chang, Ph.D., CFA	
Adaptimmune Therapeutics plc	ADAP
Bicycle Therapeutics plc	BCYC
Genmab	GMAB
Immatics NV	IMTX
Immunocore Holdings plc	IMCR
Karyopharm Therapeutics Inc.	KPTI
Kura Oncology, Inc.	KURA
MacroGenics, Inc.	MGNX
Mersana Therapeutics, Inc.	MRSN
Molecular Partners AG	MOLN
Nanobiotix S.A.	NBTX

Novocure Limited	NVCR
Replimune Group, Inc.	REPL
Revolution Medicines, Inc.	RVMJ
Xencor, Inc.	XNCR
Zai Lab Ltd	ZLAB

GENETIC MEDICINE

Mani Foroohar, M.D.	
4D Molecular Therapeutics, Inc.	FDMT
Alnylam Pharmaceuticals, Inc.	ALNY
Arrowhead Pharmaceuticals, Inc.	ARWR
Beam Therapeutics, Inc.	BEAM
Benitec Biopharma Inc.	BNTC
BridgeBio Pharma, Inc.	BBIO
CAMP4 Therapeutics Corporation	CAMP
Caribou Biosciences, Inc.	CRBU
CRISPR Therapeutics AG	CRSP
CureVac N.V.	CVAC
enGene Holdings, Inc.	ENGN
Intellia Therapeutics, Inc.	NTLA
Ionis Pharmaceuticals, Inc.	IONS
Lexo Therapeutics, Inc.	LXEO
Miram Pharmaceuticals, Inc.	MIRM
Moderna Inc	MRNA
Neurogene Inc.	NGNE
Recursion Pharmaceuticals, Inc.	RXRK
REGENXBIO Inc.	RGNX
Rocket Pharmaceuticals, Inc.	RCKT
Schrödinger, Inc.	SDGR
Tenaya Therapeutics, Inc.	TNYA
Lili Nsongo, Ph.D.	
Arcturus Therapeutics Holdings Inc	ARCT
Sensorion SA	ALSEN FP
Voyager Therapeutics, Inc.	VYGR

IMMUNOLOGY & METABOLISM

Thomas J. Smith	
89bio, Inc.	ETNB
Abivax SA	ABVX
Aclaris Therapeutics, Inc.	ACRS
Alumis Inc.	ALMS
argenx SE	ARGX
Cartesian Therapeutics, Inc.	RNAC
Celldex Therapeutics, Inc.	CLDX
Climb Bio, Inc.	CLYM
Connect Biopharma Holdings Limited	CNTB
Disc Medicine, Inc.	IRON
Eledon Pharmaceuticals, Inc.	ELDN
Equillum, Inc.	EQ
Galecto Biotech	GLTO
GENFIT S.A.	GNFT
Immunovant, Inc.	IMVT
Keros Therapeutics, Inc.	KROS
Kyverna Therapeutics, Inc.	KYTX
Madrigal Pharmaceuticals, Inc.	MDGL
MoonLake Immunotherapeutics AG	MLTX
Q32 Bio Inc.	QTTB
RAPT Therapeutics, Inc.	RAPT
Sagimet Biosciences Inc.	SGMT
Tourmaline Bio, Inc	TRML
Viking Therapeutics, Inc.	VKTX
Viridian Therapeutics, Inc	VRDN

NEUROSCIENCE

Marc Goodman	
AC Immune SA	ACIU
ACADIA Pharmaceuticals Inc.	ACAD
Aldeyra Therapeutics, Inc.	ALDX
Alkermes plc	ALKS
Amylyx Pharmaceuticals, Inc.	AMLX
Avadel Pharmaceuticals PLC	AVDL
Axsome Therapeutics, Inc.	AXSM
Belite Bio, Inc	BLTE
Biogen	BIIB
Biohaven Ltd	BHVN
Denali Therapeutics Inc.	DNLI
Evolus Inc.	EOLS
H. Lundbeck A/S	LUN-DK
Jazz Pharmaceuticals plc	JAZZ
Kalaris Therapeutics Inc.	KLRS
LENZ Therapeutics, Inc.	LENZ
Mind Medicine (MindMed) Inc.	MMMD
Neurocrine Biosciences, Inc.	NBIX
Opthea Limited	OPT
Reimada Therapeutics Inc	RLMD
Sage Therapeutics, Inc.	SAGE

Stoke Therapeutics Inc.	STOK
Xenon Pharmaceuticals Inc.	XENE

RARE DISEASE

Joseph P. Schwartz	
AN2 Therapeutics, Inc.	ANTX
Amicus Therapeutics, Inc.	FOLD
Applied Therapeutics, Inc.	APLT
Ascendis Pharma A/S	ASND
Aurinia Pharmaceuticals Inc.	AUPH
Avidity Biosciences Inc	RNA
BioMarin Pharmaceutical Inc.	BMRN
Crinetics Pharmaceuticals, Inc.	CRNX
Design Therapeutics, Inc.	DSGN
Edgewise Therapeutics, Inc.	EWTX
Fulcrum Therapeutics, Inc.	FULC
Gossamer Bio, Inc.	GOSS
inlira N.V.	IFRX
Insmid Incorporated	INSM
KalVista Pharmaceuticals, Inc.	KALV
Maze Therapeutics	MAZE
Mereo Biopharma	MREO
PepGen Inc.	PEPG
Pharvaris B.V.	PHVS
PTC Therapeutics, Inc.	PTCT
Regulus Therapeutics Inc.	RGLS
Sarepta Therapeutics, Inc.	SRPT
Solid Biosciences Inc.	SLDB
Spruce Biosciences, Inc.	SPRB
Synlogic, Inc.	SYBX
Traverse Therapeutics, Inc.	TVTX
Ultragenyx Pharmaceutical Inc.	RARE
uniQure N.V.	QURE
Wave Life Sciences Ltd.	WVE
Joeri Park	
Larimar Therapeutics, Inc.	LRMR

BIOPHARMA / CARDIOVASCULAR, ENDOCRINE DISORDERS & INFECTIOUS DISEASE

Roanna Ruiz, Ph.D.	
Akebia Therapeutics, Inc.	AKBA
Amarin Corporation plc	AMRN
Aquestive Therapeutics, Inc.	AQST
Ardelyx, Inc.	ARDX
ARS Pharmaceuticals, Inc	SPRY
Brii Biosciences Limited	2137 HK
CorMedix Inc.	CRMO
Cytokinetics, Incorporated	CYTK
Enanta Pharmaceuticals Inc	ENTA
Lantheus Holdings, Inc.	LNTH
Lexicon Pharmaceuticals, Inc.	LXRX
NewAmsterdam Pharma Company	NAMS
Scopharmaceuticals Inc	SCPH
United Therapeutics Corporation	UTHR
Vir Biotechnology, Inc.	VIR
Xeris Biopharma Holdings, Inc.	XERS

LIFE SCIENCE TOOLS & DIAGNOSTICS

Puneet Souda	
10x Genomics, Inc	TXG
908 Devices, Inc.	MASS
AbCellera Biologics Inc.	ABCL
Agilent Technologies, Inc.	A
Bio-Techne Corporation	TECH
Brucker Corporation	BRKR
Castle Biosciences, Inc.	CSTL
Cryoport, Inc.	CYRX
Danaher Corporation	DHR
EXACT Sciences Corporation	EXAS
Guardant Health, Inc.	GH
Hologic, Inc.	HOLX
Illumina, Inc.	ILMN
Myriad Genetics, Inc.	MYGN
Natera Inc	NTRA
NeoGenomics, Inc.	NEO
OmniAb, Inc	OABI
Quanterix Corporation	QTRX
Repligen Corporation	RGEN
Rewity, Inc.	RVTY
Thermo Fisher Scientific Inc.	TMO
Twist Bioscience Corp	TWST
Veracyte, Inc.	VCYT
Waters Corporation	WAT

HEALTHCARE PROVIDERS & MANAGED CARE

Whit Mayo	
Acadia Healthcare Company, Inc.	ACHC
AdaptHealth Corp.	AHCO
agilon health, inc.	AGL
AirSculpt Technologies, Inc.	AIRS
Alignment Healthcare, Inc.	ALHC
Amedys, Inc.	AMED
Ardent Health Partners LLC	ARDT
Brightspring Health Services, Inc.	BTSG
The Cigna Group	CI
Clover Health Investments, Corp.	CLOV
Encompass Health Corporation	EHC
Elevance Health, Inc.	ELV
Enhabit, Inc	EHAB
HCA Healthcare, Inc.	HCA
Humana Inc.	HUM
Pediatric Medical Group, Inc	MD
Privia Health Group, Inc.	PRVA
Surgery Partners, Inc.	SGRY
Tenet Healthcare Corporation	THC
UnitedHealth Group Incorporated	UNH
Universal Health Services, Inc.	UHS

MEDICAL DEVICES & TECHNOLOGY

Mike Kratky, CFA	
Axogen, Inc.	AXGN
Beta Bionics, Inc.	BBNX
DexCom, Inc.	DXCM
Edwards Lifesciences Corporation	EW
Inspire Medical Systems, Inc.	INSP
Insulet Corporation	PODD
Intuitive Surgical, Inc.	ISRG
NeuroPace, Inc.	NPCE
Penumbra, Inc.	PEN
PROCEPT BioRobotics Corporation	PRCT
Tandem Diabetes Care, Inc	TNDM
Vericel Corporation	VCCEL

HEALTHCARE TECHNOLOGY & DISTRIBUTION

Michael Cherny	
Align Technology, Inc	ALGN
Cardinal Health, Inc	CAH
Certara, Inc.	CERT
Cencora, Inc	COR
CVS Health Corporation	CVS
Quest Diagnostics Incorporated	DGX
Doximity, Inc.	DOCS
Envista Holdings Corporation	NVST
GoodRx Holdings, Inc	GDXX
Hims & Hers Health, Inc.	HIMS
Henry Schein, Inc	HSIC
ICON plc	ICLR
IQVIA Holdings Inc	IQV
Labcorp Holdings Inc.	LH
McKesson Corporation	MCK
Medpace Holdings Inc	MEDP
Owens & Minor, Inc.	OMI
Progyrn, Inc.	PGNY
Premier, Inc.	PINC
Teladoc Health, Inc.	TDOC
Walgreens Boots Alliance, Inc.	WBA
DENTSPLY SIRONA Inc.	XRAY

Daniel Clark	
Elanco Animal Health Incorporated	ELAN
IDEXX Laboratories, Inc	IDXX
Zoetis Inc.	ZTS

EMERGING IMMUNOLOGY

Faisal Khurshid	
ANI Pharmaceuticals, Inc.	ANIP
aTyr Pharma, Inc.	ATYR
Galapagos NV	GLPG
Geron Corporation	GERN
Immunix, Inc.	IMUX
Ironwood Pharmaceuticals, Inc	IRWD
Kymera Therapeutics, Inc.	KYMR
MannKind Corporation	MNKD
Nurix Therapeutics, Inc.	NRIX
Plant Therapeutics, Inc	PLRX
PureTech Health plc	PRTC
Shattuck Labs, Inc	STTK
Spyre Therapeutics, Inc.	SYRE
Trevi Therapeutics, Inc.	TRVI
Zura Bio	ZURA