

UNIVERSE OF COVERAGE
As of June 6, 2025

DIVERSIFIED BIOPHARMACEUTICALS

Table with 2 columns: Company Name, Ticker. Includes AbbVie Inc. (ABBV), Amgen Inc. (AMGN), AnaptycsBio, Inc. (ANAB), Bristol-Myers Squibb Company (BMY), Centessa Pharmaceuticals plc (CNTA), Eli Lilly and Company (LLY), Halozyme Therapeutics, Inc. (HALO), HilleVax, Inc. (HLVX), Johnson & Johnson (JNJ), Onuka 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), Vaxcyte, Inc. (PCVX), Vertex Pharmaceuticals Incorporated (VRTX), XOMA Corporation (XOMA).

TARGETED ONCOLOGY

Table with 2 columns: Company Name, Ticker. Includes Abbisko Therapeutics Co., Ltd. (2256 HK), Agios Pharmaceuticals, Inc. (AGIO), Aninas, Inc. (ARVN), AstraZeneca (AZN), Aura Biosciences, Inc. (AURA), BeOne Medicines Ltd (ONC), Blueprint Medicines Corporation (BPMC), Boundless Bio, Inc. (BOLD), Celcuty Inc. (CELC), Cogent Biosciences (COGT), Compass Therapeutics, Inc. (CMPX), Cullinan Therapeutics, Inc. (CGEM), Elevation Oncology, Inc. (ELEV), Exelixis, Inc. (EXEL), IDEAYA Biosciences, Inc. (IDYA), Immunome, Inc. (IMNM), Incyte Corporation (INCY), Merus (MRUS), Nuvalent, Inc. (NUVL), OnKure Therapeutics, Inc. (OKUR), Relay Therapeutics, Inc (RLAY), Tango Therapeutics Inc (TNGX), Zentalis Pharmaceuticals (ZNTL), Zymeworks Inc (ZYME).

IMMUNO-ONCOLOGY

Table with 2 columns: Company Name, Ticker. Includes Daina M. Graybosch, Ph.D. (Daina M. Graybosch, Ph.D.), Arcelix, Inc. (ACLX), 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. (NKTA), Turnstone Biologics Corp. (TSBX), Werewolf Therapeutics, Inc. (HOWL), Jeffrey La Rosa (Jeffrey La Rosa), Janux Therapeutics, Inc (JANX), Pyxis Oncology, Inc (PYXS).

EMERGING ONCOLOGY

Table with 2 columns: Company Name, Ticker. Includes Jonathan Chang, Ph.D., CFA (Jonathan Chang, Ph.D., CFA), AdapImmune 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).

Table with 2 columns: Company Name, Ticker. Includes Replimune Group, Inc. (REPL), Revolution Medicines, Inc. (RVMD), Xencor, Inc. (XNCR), Zai Lab Ltd (ZLAB).

GENETIC MEDICINE

Table with 2 columns: Company Name, Ticker. Includes Mani Foroozhar, M.D. (Mani Foroozhar, M.D.), 4D Molecular Therapeutics, Inc. (FDMT), Alyniam 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), Lexeo Therapeutics, Inc. (LEOX), Mirum Pharmaceuticals, Inc. (MIRM), Moderna Inc (MRNA), Neurogene Inc. (NGNE), Recursion Pharmaceuticals, Inc. (RXRX), REGENXBIO Inc. (RGNX), Rocket Pharmaceuticals, Inc. (RCKT), Schrödinger, Inc. (SDGR), Tenaya Therapeutics, Inc. (TNYA), Lili Nsongo, Ph.D. (Lili Nsongo, Ph.D.), Arcturus Therapeutics Holdings Inc (ARCT), Sensorion SA (ALSEN FP), Voyager Therapeutics, Inc. (VYGR).

IMMUNOLOGY & METABOLISM

Table with 2 columns: Company Name, Ticker. Includes Thomas J. Smith (Thomas J. Smith), 89bio, Inc. (ETNB), Abivax SA (ABVX), Aclaris Therapeutics, Inc. (ACRS), Alumis Inc. (ALMS), argenx SE (ARGX), Cartesian Therapeutics, Inc. (RNAC), Celdex Therapeutics, Inc. (CLDX), Climb Bio, Inc. (CLYM), Connect Biopharma Holdings Limited (CNTB), CorMedix Inc. (IRON), Eledon Pharmaceuticals, Inc. (ELDN), Equillum, Inc. (EQ), Galecto Biotech (GLTO), Genfit S.A. (GNFT), Immunov, Inc. (IMVT), Keros Therapeutics, Inc. (KROS), Kymera 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

Table with 2 columns: Company Name, Ticker. Includes Marc Goodman (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 (BHAVN), 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. (MNMN), Neurocrine Biosciences, Inc. (NBIX), Opthea Limited (OPT), Relmada Therapeutics Inc (RLMD), Sage Therapeutics, Inc. (SAGE), Stoke Therapeutics Inc. (STOK).

Table with 2 columns: Company Name, Ticker. Includes Xenon Pharmaceuticals Inc. (XENE), Joseph P. Schwartz (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), inflaRx 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), TVTX (TVTX), Ultranex Pharmaceuticals Inc. (RARE), uniQure N.V. (QURE), Wave Life Sciences Ltd. (WVE), Joori Park (Joori Park), Larimar Therapeutics, Inc. (LRMR).

RARE DISEASE

Table with 2 columns: Company Name, Ticker. Includes Xenon Pharmaceuticals Inc. (XENE), Joseph P. Schwartz (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), inflaRx 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), TVTX (TVTX), Ultranex Pharmaceuticals Inc. (RARE), uniQure N.V. (QURE), Wave Life Sciences Ltd. (WVE), Joori Park (Joori Park), Larimar Therapeutics, Inc. (LRMR).

BIOPHARMA / CARDIOVASCULAR, ENDOCRINE DISORDERS & INFECTIOUS DISEASE

Table with 2 columns: Company Name, Ticker. Includes Roanna Ruiz, Ph.D. (Roanna Ruiz, Ph.D.), Akebia Therapeutics, Inc. (AKBA), Amarin Corporation plc (AMRN), Aquestive Therapeutics, Inc. (AQST), Ardelyx, Inc. (ARDX), ARS Pharmaceuticals, Inc (SPRY), Bria Biosciences Limited (2137 HK), CorMedix Inc. (CRMO), Cytokinetics, Incorporated (CYTK), Enanta Pharmaceuticals Inc (ENTA), Lantheus Holdings, Inc. (LINT), Lexicon Pharmaceuticals, Inc. (LVRX), NewAmsterdam Pharma Company (NAMS), Scopharmaceuticals Inc (SCPH), United Therapeutics Corporation (UTHR), Vir Biotechnology, Inc. (VIR), Xeris Biopharma Holdings, Inc. (XERS).

LIFE SCIENCE TOOLS & DIAGNOSTICS

Table with 2 columns: Company Name, Ticker. Includes Puneet Souda (Puneet Souda), 10x Genomics, Inc (TXG), 908 Devices, Inc. (MASS), AbCellera Biologics Inc. (ABCL), Agilent Technologies, Inc. (A), Bio-Techne Corporation (TECH), Bruker Corporation (BRKR), Castle Biosciences, Inc. (CSTL), Cryoport, Inc. (CYRX), Danaher Corporation (DHR), EXACT Sciences Corporation (EXAS), GH (GH), Hologic, Inc. (HOLX), Illumina, Inc. (ILMN), Myriad Genetics, Inc. (MYGN), Natera Inc (NTRA), NeoGenomics, Inc. (NEO), OmniaAb, Inc (OABI), Quantix Corporation (QTRX), Repligen Corporation (RGEN), Rewty, Inc. (RVTY), Thermo Fisher Scientific Inc. (TMO), Twist Bioscience Corp (TWST), VeracYTE, Inc. (VCYT), Waters Corporation (WAT).

HEALTHCARE PROVIDERS & MANAGED CARE

Table with 2 columns: Company Name, Ticker. Includes Whit Mayo (Whit Mayo), Acadia Healthcare Company, Inc. (ACHC).

Table with 2 columns: Company Name, Ticker. Includes AdapthHealth Corp. (AHCO), agilon health, inc. (AGL), AirSculpt Technologies, Inc. (AIRS), Alignment Healthcare, Inc. (ALHC), Amedisys, Inc. (AMED), Ardent Health, Inc. (ARDT), Brightspring Health Services, Inc. (BTSG), The Cigna Group (CI), Clover Health Investments, Corp. (CLOV), Encompass Health Corporation (EHC), Elvance Health, Inc. (ELV), Enhabit, Inc (EHAB), HCA Healthcare, Inc. (HCA), Humana Inc. (HUM), Pediatrix Medical Group, Inc (MD), Priva Health Group, Inc. (PRVA), Surgery Partners, Inc. (SGRY), Tenet Healthcare Corporation (THC), UnitedHealth Group Incorporated (UNH), Universal Health Services, Inc. (UHS).

MEDICAL DEVICES & TECHNOLOGY

Table with 2 columns: Company Name, Ticker. Includes Mike Kratky, CFA (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), Vericor Corporation (VCEL).

HEALTHCARE TECHNOLOGY & DISTRIBUTION

Table with 2 columns: Company Name, Ticker. Includes Michael Cherny (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 (GDRX), Hims & Hers Health, Inc. (HIMS), Henry Schein, Inc (HSIC), ICON plc (ICLN), IQVIA Holdings Inc (IQV), Labcorp Holdings Inc. (LH), McKesson Corporation (MCK), Medpace Holdings Inc (MEDP), Owens & Minor, Inc (OMI), Progyny, Inc. (PGNY), Premier, Inc. (PINC), Teladoc Health, Inc. (TDOC), Walgreens Boots Alliance, Inc. (WBA), DENTSPLY SIRONA Inc. (XRAY), Daniel Clark (Daniel Clark), Elanco Animal Health Incorporated (ELAN), IDEXX Laboratories, Inc (IDXX), Zoetis Inc. (ZTS).

EMERGING IMMUNOLOGY

Table with 2 columns: Company Name, Ticker. Includes Faisal Khurshid (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), Pliant Therapeutics, Inc (PLRX), PureTech Health plc (PRTC), Shattuck Labs, Inc (STTK), Spyre Therapeutics, Inc. (SYRE), Trevi Therapeutics, Inc. (TRVI), Zura Bio (ZURA).