

UNIVERSE OF COVERAGE
As of December 5, 2025

DIVERSIFIED BIOPHARMACEUTICALS

David Risinger, CFA	
AbbVie Inc.	ABBV
Amgen Inc.	AMGN
AnaptysBio, Inc.	ANAB
Bristol-Myers Squibb Company	BMY
Centessa Pharmaceuticals plc	CNTA
Eli Lilly and Company	LLY
Halozyme Therapeutics, Inc.	HALO
ImageneBio, Inc.	IMA
Johnson & Johnson	JNJ
Oruka Therapeutics, Inc.	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 Royalty Corporation	XOMA

TARGETED ONCOLOGY

Andrew Berens, M.D.	
Abbisko Therapeutics Co., Ltd.	2256 HK
Agiros Pharmaceuticals, Inc.	AGIO
Arvinas, Inc.	ARVN
AstraZeneca PLC	AZN
Aura Biosciences, Inc.	AURA
BeOne Medicines Ltd	ONC
Boundless Bio, Inc.	BOLD
BridgeBio Oncology Therapeutics, Inc.	BBOT
Celcuity Inc.	CELC
Cogent Biosciences, Inc.	COGT
Cullinan Therapeutics, Inc.	CGEM
Exelixis, Inc.	EXEL
IDEAYA Biosciences, Inc.	IDYA
Immuneering Corporation	IMRX
Immunome, Inc.	IMNM
Incyte Corporation	INCY
Merus N.V.	MRUS
Nuvalent, Inc.	NUVL
OnKure Therapeutics, Inc.	OKUR
Relay Therapeutics, Inc	RLAY
Tango Therapeutics, Inc.	TNGX
Zentalis Pharmaceuticals, Inc	ZNTL
Zymeworks Inc.	ZYME

IMMUNO-ONCOLOGY

Daina M. Graybosch, Ph.D.	
Adagene Inc.	ADAG
Arcellx, Inc.	ACLX
Arcus Biosciences, Inc.	RCUS
BioNTech SE	BNTX

Bolt Biotherapeutics, Inc.	BOLT
Century Therapeutics, Inc.	IPSC
Compugen Ltd.	CGEN
Fate Therapeutics, Inc.	FATE
Gilead Sciences, Inc.	GILD
NovaBridge Biosciences	NBP
Innate Pharma S.A.	IPHA
Merck & Co., Inc.	MRK
Nkarta, Inc.	NKTX
Summit Therapeutics Inc.	SMMT
Werewolf Therapeutics, Inc.	HOWL
Xilio Therapeutics, Inc.	XLO

Jeffrey La Rosa

Janux Therapeutics, Inc	JANX
Pyxis Oncology, Inc	PYXS
Senti Biosciences, Inc.	SNTI

EMERGING ONCOLOGY

Jonathan Chang, Ph.D., CFA	
Bicycle Therapeutics plc	BCYC
Compass Therapeutics, Inc.	CMPX
Genmab A/S	GMAB
Immatics N.V.	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.	RVMD
Xencor, Inc.	XNCR
Zai Lab Ltd	ZLAB

GENETIC MEDICINE

Mani Foroohar, M.D.	
4D Molecular Therapeutics, Inc.	FDMT
Alynham 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.	LXEO
Mirum Pharmaceuticals, Inc.	MIRM
Moderna, Inc.	MRNA
Neurogene Inc.	NGNE
Recursion Pharmaceuticals, Inc.	RXRX

REGENXBIO Inc.	RGNX
Rocket Pharmaceuticals, Inc.	RCKT
Scholar Rock Holding Corporation	SRRK
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	
Abivax SA	ABVX
Aclaris Therapeutics, Inc.	ACRS
Alumis Inc.	ALMS
ANI Pharmaceuticals, Inc.	ANIP
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
Evomune, Inc.	EVMN
GENFIT S.A.	GNFT
Hansa Biopharma AB	HNSA SS
Immunovant, Inc.	IMVT
Keros Therapeutics, Inc.	KROS
Kymira Therapeutics, Inc.	KYMR
Kyverna Therapeutics, Inc.	KYTX
Madrigal Pharmaceuticals, Inc.	MDGL
MoonLake Immunotherapeutics AG	MLTX
Protagonist Therapeutics, Inc.	PTGX
RAPT Therapeutics, Inc.	RAPT
Rhythm Pharmaceuticals, Inc.	RYTM
SAB Biotherapeutics, Inc.	SABS
Sagimet Biosciences Inc.	SGMT
Spyre Therapeutics, Inc.	SYRE
Viking Therapeutics, Inc.	VKTX
Viridian Therapeutics, Inc	VRDN
Zura Bio Limited	ZURA

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 Inc.	BIIB
Biohaven Ltd	BHVN
Denali Therapeutics Inc.	DNLI

UNIVERSE OF COVERAGE (continued)
As of December 5, 2025

Marc Goodman (Continued)					
Evolus, Inc.	EOLS	Aquestive Therapeutics, Inc.	AQST	Elevance Health, Inc.	ELV
H. Lundbeck A/S	HLUNB DC	Ardelyx, Inc.	ARDX	Enhabit, Inc.	EHAB
Immunic, Inc.	IMUX	ARS Pharmaceuticals, Inc	SPRY	HCA Healthcare, Inc.	HCA
Jazz Pharmaceuticals plc	JAZZ	Brii Biosciences Limited	2137 HK	Humana Inc.	HUM
Kalaris Therapeutics, Inc.	KLRS	CorMedix Inc.	CRMD	Pediatrics Medical Group, Inc.	MD
LB Pharmaceuticals Inc	LBRX	Contineum Therapeutics, Inc.	CTNM	Privia Health Group, Inc.	PRVA
LENZ Therapeutics, Inc.	LENZ	Cytokinetics, Incorporated	CYTK	Surgery Partners, Inc.	SGRY
MapLight Therapeutics, Inc.	MPLT	Enanta Pharmaceuticals, Inc.	ENTA	Tenet Healthcare Corporation	THC
Mind Medicine (MindMed) Inc.	MNMD	iBio, Inc.	IBIO	UnitedHealth Group Incorporated	UNH
Neurocrine Biosciences, Inc.	NBIX	Lantheus Holdings, Inc.	LNTH	Universal Health Services, Inc.	UHS
Oculus Holding AG	OCS	Lexicon Pharmaceuticals, Inc.	LXRX		
Opthea Limited	OPT	MannKind Corporation	MNKD	MEDICAL DEVICES & TECHNOLOGY	
Ovid Therapeutics Inc.	OVID	NewAmsterdam Pharma Company	NAMS	Mike Kratky, CFA	
Relmada Therapeutics, Inc.	RLMD	Trevi Therapeutics, Inc.	TRVI	Abbott Laboratories	ABT
Stoke Therapeutics, Inc.	STOK	United Therapeutics Corporation	UTHR	Axogen, Inc.	AXGN
Xenon Pharmaceuticals Inc.	XENE	Vir Biotechnology, Inc.	VIR	Beta Bionics, Inc.	BBNX
		Xeris Biopharma Holdings, Inc.	XERS	Boston Scientific Corporation	BSX
				DexCom, Inc.	DXCM
RARE DISEASE		LIFE SCIENCE TOOLS & DIAGNOSTICS		Edwards Lifesciences Corporation	EW
Joseph P. Schwartz		Puneet Souda		Inspire Medical Systems, Inc.	INSP
AN2 Therapeutics, Inc.	ANTX	10x Genomics, Inc	TXG	Insulet Corporation	PODD
Amicus Therapeutics, Inc.	FOLD	908 Devices Inc.	MASS	Intuitive Surgical, Inc.	ISRG
Applied Therapeutics, Inc.	APLT	Agilent Technologies, Inc.	A	Medtronic plc	MDT
Ascendis Pharma A/S	ASND	Bio-Techne Corporation	TECH	NeuroPace, Inc.	NPCE
Aurinia Pharmaceuticals Inc.	AUPH	Bruker Corporation	BRKR	Penumbra, Inc.	PEN
Avidity Biosciences, Inc.	RNA	Castle Biosciences, Inc.	CSTL	PROCEPT BioRobotics Corporation	PRCT
BioMarin Pharmaceutical Inc.	BMRN	Cryoport, Inc.	CYRX	Tandem Diabetes Care, Inc.	TNDM
Crinetics Pharmaceuticals, Inc.	CRNX	Danaher Corporation	DHR	Vericel Corporation	VCEL
Design Therapeutics, Inc.	DSGN	EXACT Sciences Corporation	EXAS		
Edgewise Therapeutics, Inc.	EWTX	Guardant Health, Inc.	GH	HEALTHCARE TECHNOLOGY & DISTRIBUTION	
Fulcrum Therapeutics, Inc.	FULC	Hologic, Inc.	HOLX	Michael Cherny	
Gossamer Bio, Inc.	GOSS	Illumina, Inc.	ILMN	Align Technology, Inc.	ALGN
inflaRx N.V.	IFRX	Myriad Genetics, Inc.	MYGN	Cardinal Health, Inc.	CAH
Insmed Incorporated	INSM	Natera, Inc.	NTRA	Cencora, Inc.	COR
KalVista Pharmaceuticals, Inc.	KALV	NeoGenomics, Inc.	NEO	Certara, Inc.	CERT
Maze Therapeutics, Inc.	MAZE	OmniAb, Inc	OABI	CVS Health Corporation	CVS
Mereo BioPharma Group plc	MREO	Quanterix Corporation	QTRX	DENTSPLY SIRONA Inc.	XRAY
Monopar Therapeutics Inc.	MNPR	Repligen Corporation	RGEN	Doximity, Inc.	DOCS
PepGen Inc.	PEPG	Revvity, Inc.	RVTY	Envista Holdings Corporation	NVST
Pharvaris N.V.	PHVS	Thermo Fisher Scientific Inc.	TMO	GoodRx Holdings, Inc.	GDRX
PTC Therapeutics, Inc.	PTCT	Twist Bioscience Corporation	TWST	Henry Schein, Inc.	HSIC
Sarepta Therapeutics, Inc.	SRPT	Veracyte, Inc.	VCYT	Hims & Hers Health, Inc.	HIMS
Solid Biosciences Inc.	SLDB	Waters Corporation	WAT	ICON plc	ICLR
Spruce Biosciences, Inc.	SPRB			IQVIA Holdings Inc.	IQV
Traverse Therapeutics, Inc.	TVTX	HEALTHCARE PROVIDERS & MANAGED CARE		Labcorp Holdings Inc.	LH
Ultragenyx Pharmaceutical Inc.	RARE	Whit Mayo		McKesson Corporation	MCK
uniQure N.V.	QURE	Acadia Healthcare Company, Inc.	ACHC	Medpace Holdings, Inc.	MEDP
Wave Life Sciences Ltd.	WVE	AdaptHealth Corp.	AHCO	Owens & Minor, Inc.	OMI
Joori Park		agilon health, inc.	AGL	Progyny, Inc.	PGNY
Larimar Therapeutics, Inc.	LRMR	AirSculpt Technologies, Inc.	AIRS	Quest Diagnostics Incorporated	DGX
		Alignment Healthcare, Inc.	ALHC	Teladoc Health, Inc.	TDOC
		Ardent Health, Inc.	ARDT	Daniel Clark	
		BrightSpring Health Services, Inc.	BTSG	Elanco Animal Health Incorporated	ELAN
		The Cigna Group	CI	IDEXX Laboratories, Inc.	IDXX
		Clover Health Investments, Corp.	CLOV	Zoetis Inc.	ZTS
		Encompass Health Corporation	EHC		
BIOPHARMA / CARDIOVASCULAR, ENDOCRINE DISORDERS & INFECTIOUS DISEASE					
Roanna Ruiz, Ph.D.					
Akebia Therapeutics, Inc.	AKBA				
Amarin Corporation plc	AMRN				