

UNIVERSE OF COVERAGE

As of December 19, 2025

DIVERSIFIED BIOPHARMACEUTICALS

David Risinger, CFA

| | |
|-------------------------------------|--------|
| AbbVie Inc. | ABBV |
| Amgen Inc. | AMGN |
| AnaptysBio, Inc. | ANAB |
| Bristol-Myers Squibb Company | BMJ |
| Centessa Pharmaceuticals plc | CNTA |
| Eli Lilly and Company | LLY |
| Halozyne 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.

| | |
|---------------------------------------|---------|
| Abbisco Therapeutics Co., Ltd. | 2256 HK |
| Agius 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 |
| 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 |
| 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 |
| Evommune, Inc. | EVMMN |
| GENFIT S.A. | GNFT |
| Hansa Biopharma AB | HNSA SS |
| Immunovant, Inc. | IMVT |
| Keros Therapeutics, Inc. | KROS |
| Kymera 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 19, 2025

Marc Goodman (Continued)

| | |
|------------------------------|----------|
| Evolus, Inc. | EOLS |
| H. Lundbeck A/S | HLUNB DC |
| Immunic, Inc. | IMUX |
| Jazz Pharmaceuticals plc | JAZZ |
| Kalaris Therapeutics, Inc. | KLRS |
| LB Pharmaceuticals Inc | LBRX |
| LENZ Therapeutics, Inc. | LENZ |
| MapLight Therapeutics, Inc. | MPLT |
| Mind Medicine (MindMed) Inc. | MNMD |
| Neurocrine Biosciences, Inc. | NBIX |
| Oculus Holding AG | OCS |
| Opthea Limited | OPT |
| Ovid Therapeutics Inc. | OVID |
| Relmada Therapeutics, Inc. | RLMD |
| 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 |
| inflaRx N.V. | IFRX |
| Insmrd Incorporated | INSM |
| KalVista Pharmaceuticals, Inc. | KALV |
| Maze Therapeutics, Inc. | MAZE |
| Mereo BioPharma Group plc | MREO |
| Monopar Therapeutics Inc. | MNPR |
| PepGen Inc. | PEPG |
| Pharvaris N.V. | PHVS |
| PTC Therapeutics, Inc. | PTCT |
| Sarepta Therapeutics, Inc. | SRPT |
| Solid Biosciences Inc. | SLDB |
| Spruce Biosciences, Inc. | SPRB |
| Traverse Therapeutics, Inc. | TVTX |
| Ultragenyx Pharmaceutical Inc. | RARE |
| uniQure N.V. | QURE |
| Wave Life Sciences Ltd. | WVE |

Joori 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. | CRMD |
| Contineum Therapeutics, Inc. | CTNM |
| Cytokinetics, Incorporated | CYTK |
| Enanta Pharmaceuticals, Inc. | ENTA |
| iBio, Inc. | IBIO |
| Lantheus Holdings, Inc. | LNTH |
| Lexicon Pharmaceuticals, Inc. | LXRX |
| MannKind Corporation | MNKD |
| NewAmsterdam Pharma Company | NAMS |
| Trevi Therapeutics, Inc. | TRVI |
| 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 |
| 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 |
| 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 |
| Revvity, Inc. | RVTY |
| Thermo Fisher Scientific Inc. | TMO |
| Twist Bioscience Corporation | 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 |
| Ardent Health, Inc. | 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 |
| Pediatrix 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

| | |
|----------------------------------|------|
| Abbott Laboratories | ABT |
| Axogen, Inc. | AXGN |
| Beta Bionics, Inc. | BBNX |
| Boston Scientific Corporation | BSX |
| DexCom, Inc. | DXCM |
| Edwards Lifesciences Corporation | EW |
| Inspire Medical Systems, Inc. | INSP |
| Insulet Corporation | PODD |
| Intuitive Surgical, Inc. | ISRG |
| Medtronic plc | MDT |
| NeuroPace, Inc. | NPCE |
| Penumbra, Inc. | PEN |
| PROCEPT BioRobotics Corporation | PRCT |
| Tandem Diabetes Care, Inc. | TNDM |
| Vericel Corporation | VCEL |

HEALTHCARE TECHNOLOGY & DISTRIBUTION

Michael Cherny

| | |
|--------------------------------|------|
| Align Technology, Inc. | ALGN |
| Cardinal Health, Inc. | CAH |
| Cencora, Inc. | COR |
| Certara, Inc. | CERT |
| CVS Health Corporation | CVS |
| DENTSPLY SIRONA Inc. | XRAY |
| Doximity, Inc. | DOCS |
| Envista Holdings Corporation | NVST |
| GoodRx Holdings, Inc. | GDRX |
| Henry Schein, Inc. | HSIC |
| Hims & Hers Health, Inc. | HIMS |
| ICON plc | ICLR |
| IQVIA Holdings Inc. | IQV |
| Labcorp Holdings Inc. | LH |
| McKesson Corporation | MCK |
| Medpace Holdings, Inc. | MEDP |
| Owens & Minor, Inc. | OMI |
| Progyny, Inc. | PGNY |
| Quest Diagnostics Incorporated | DGX |
| Teladoc Health, Inc. | TDOC |

Daniel Clark

| | |
|-----------------------------------|------|
| Elanco Animal Health Incorporated | ELAN |
| IDEXX Laboratories, Inc. | IDXX |
| Zoetis Inc. | ZTS |