

UNIVERSE OF COVERAGE
As of December 26, 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 26, 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
Insmed 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
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

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