

# UNIVERSE OF COVERAGE

As of June 26, 2026

## DIVERSIFIED BIOPHARMACEUTICALS

### David Risinger, CFA

|                                     |        |
|-------------------------------------|--------|
| AbbVie Inc.                         | ABBV   |
| Amgen Inc.                          | AMGN   |
| AnaplysBio, Inc.                    | ANAB   |
| Bristol-Myers Squibb Company        | BMJ    |
| Centessa Pharmaceuticals plc        | CNTA   |
| Eli Lilly and Company               | LLY    |
| First Tracks Biotherapeutics, Inc.  | TRAX   |
| Halozyme Therapeutics, Inc.         | HALO   |
| ImageneBio, Inc.                    | IMA    |
| Johnson & Johnson                   | JNJ    |
| Kailera Therapeutics, Inc.          | KLRA   |
| 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   |
| Vaxcyte, Inc.                       | PCVX   |
| Vertex Pharmaceuticals Incorporated | VRTX   |

## TARGETED ONCOLOGY

### Andrew Berens, M.D.

|                                       |         |
|---------------------------------------|---------|
| Abbisko Therapeutics Co., Ltd.        | 2256 HK |
| Adlai Nortye Ltd.                     | ANL     |
| Agios 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    |
| Damora Therapeutics, Inc              | DMRA    |
| Exelixis, Inc.                        | EXEL    |
| Faeth Therapeutics, Inc.              | FTH     |
| IDEAYA Biosciences, Inc.              | IDYA    |
| Immuneering Corporation               | IMRX    |
| Immunome, Inc.                        | IMNM    |
| Incyte Corporation                    | INCY    |
| OnKure Therapeutics, Inc.             | OKUR    |
| Relay Therapeutics, Inc               | RLAY    |
| Relmada Therapeutics, Inc.            | RLMD    |
| Sutro Biopharma, Inc.                 | STRO    |
| Tango Therapeutics, Inc.              | TNGX    |
| Zentalis Pharmaceuticals, Inc         | ZNTL    |
| Zymeworks Inc.                        | ZYME    |

## IMMUNO-ONCOLOGY

### Daina M. Graybosch, Ph.D.

|                         |      |
|-------------------------|------|
| Adagene Inc.            | ADAG |
| 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  |
| <b>Jeffrey La Rosa</b>      |      |
| Janux Therapeutics, Inc     | JANX |
| Pyxis Oncology, Inc         | PYXS |
| Senti Biosciences, Inc.     | SNTI |

## EMERGING ONCOLOGY

### Jonathan Chang, Ph.D., CFA

|                              |      |
|------------------------------|------|
| Aktis Oncology, Inc.         | AKTS |
| 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 |
| 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 |
| Absci Corporation               | ABSI |
| 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 |
| 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     |
| <b>Lili Nsongo, Ph.D.</b>           |          |
| Arcturus Therapeutics Holdings Inc. | ARCT     |
| Opus Genetics, Inc.                 | IRD      |
| Sensorion SA                        | ALSEN FP |
| Voyager Therapeutics, Inc.          | VYGR     |

## IMMUNOLOGY & METABOLISM

### Thomas J. Smith

|                                    |         |
|------------------------------------|---------|
| Abivax SA                          | ABVX    |
| Aclaris Therapeutics, Inc.         | ACRS    |
| AgomAb Therapeutics NV             | AGMB    |
| Altimmune, Inc.                    | ALT     |
| 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.                     | EVMM    |
| GENFIT S.A.                        | GNFT    |
| Hansa Biopharma AB                 | HNSA SS |
| Immunovant, Inc.                   | IMVT    |
| Inventiva                          | IVA     |
| Keros Therapeutics, Inc.           | KROS    |
| Kymera Therapeutics, Inc.          | KYMR    |
| Kyverna Therapeutics, Inc.         | KYTX    |
| Madrigal Pharmaceuticals, Inc.     | MDGL    |
| MoonLake Immunotherapeutics AG     | MLTX    |
| Protagonist Therapeutics, Inc.     | PTGX    |
| Rhythm Pharmaceuticals, Inc.       | RYTM    |
| SAB Biotherapeutics, Inc.          | SABS    |
| Sagimet Biosciences Inc.           | SGMT    |
| Spyre Therapeutics, Inc.           | SYRE    |
| Viking Therapeutics, Inc.          | VKTX    |
| Viridian Therapeutics, Inc         | VRDN    |
| X4 Pharmaceuticals, Inc.           | XFOR    |
| 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 |
| Axsome Therapeutics, Inc.    | AXSM |
| Belite Bio, Inc.             | BLTE |
| Biogen Inc.                  | BIIB |
| Biohaven Ltd                 | BHVN |

# UNIVERSE OF COVERAGE (continued)

As of June 26, 2026

## Marc Goodman (Continued)

|                              |          |
|------------------------------|----------|
| Definium Therapeutics, Inc.  | DFTX     |
| Denali Therapeutics Inc.     | DNLI     |
| Evolus, Inc.                 | EOLS     |
| H. Lundbeck A/S              | HLUNB DC |
| Immunix, Inc.                | IMUX     |
| Jazz Pharmaceuticals plc     | JAZZ     |
| Kalaris Therapeutics, Inc.   | KLRS     |
| LB Pharmaceuticals Inc       | LBRX     |
| LENZ Therapeutics, Inc.      | LENZ     |
| MapLight Therapeutics, Inc.  | MPLT     |
| Medincell S.A.               | MEDCL FP |
| Neumora Therapeutics, Inc.   | NMRA     |
| Neurocrine Biosciences, Inc. | NBIX     |
| Oculis Holding AG            | OCS      |
| Ovid Therapeutics Inc.       | OVID     |
| Rapport Therapeutics, Inc.   | RAPP     |
| Seaport Therapeutics, Inc.   | SPTX     |
| SpyGlass Pharma, Inc.        | SGP      |
| Stoke Therapeutics, Inc.     | STOK     |
| VeraDermics, Inc.            | MANE     |
| Xenon Pharmaceuticals Inc.   | XENE     |

## RARE DISEASE

### Joseph P. Schwartz

|                                 |      |
|---------------------------------|------|
| AN2 Therapeutics, Inc.          | ANTX |
| Ascendis Pharma A/S             | ASND |
| Atrium Therapeutics, Inc.       | RNA  |
| Aurinia Pharmaceuticals Inc.    | AUPH |
| BioMarin Pharmaceutical Inc.    | BMRN |
| Crinetics Pharmaceuticals, Inc. | CRNX |
| Design Therapeutics, Inc.       | DSGN |
| Edgewise Therapeutics, Inc.     | EWTX |
| Gossamer Bio, Inc.              | GOSS |
| inflaRx N.V.                    | IFRX |
| Insmed Incorporated             | INSM |
| Larimar Therapeutics, Inc.      | LRMR |
| Maze Therapeutics, Inc.         | MAZE |
| Mereo BioPharma Group plc       | MREO |
| Monopar Therapeutics Inc.       | MNPR |
| PepGen Inc.                     | PEPG |
| Pharvaris N.V.                  | PHVS |
| PTC Therapeutics, Inc.          | PTCT |
| Quince Therapeutics, Inc.       | QNCX |
| Sarepta Therapeutics, Inc.      | SRPT |
| Satellos Bioscience Inc.        | MSLE |
| Solid Biosciences Inc.          | SLDB |
| Spruce Biosciences, Inc.        | SPRB |
| Travere Therapeutics, Inc.      | TVTX |
| Ultragenyx Pharmaceutical Inc.  | RARE |
| uniQure N.V.                    | QURE |
| Wave Life Sciences Ltd.         | WVE  |

## BIOPHARMA / CARDIOVASCULAR, PULMONARY & ENDOCRINE DISORDERS

### 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    |
| Alamar Biosciences, Inc.      | ALMR |
| Bio-Techne Corporation        | TECH |
| Bruker Corporation            | BRKR |
| Castle Biosciences, Inc.      | CSTL |
| Cryoport, Inc.                | CYRX |
| Danaher Corporation           | DHR  |
| Guardant Health, Inc.         | GH   |
| 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  |
| Lumexa Imaging Holdings, Inc.      | LMRI |
| Elevance Health, Inc.              | ELV  |
| HCA Healthcare, Inc.               | HCA  |

|                                 |      |
|---------------------------------|------|
| Humana Inc.                     | HUM  |
| Pediatrics 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 |
| Stryker Corporation              | SYK  |
| Tandem Diabetes Care, Inc.       | TNDM |
| Vericel Corporation              | VCEL |
| Zimmer Biomet Holdings, Inc.     | ZBH  |

## HEALTHCARE TECHNOLOGY & DISTRIBUTION

### Michael Cherry

|                                |      |
|--------------------------------|------|
| Accendra Health, Inc.          | ACH  |
| 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  |
| Medline, Inc.                  | MDLN |
| Medpace Holdings, Inc.         | MEDP |
| Progyny, Inc.                  | PGNY |
| Quest Diagnostics Incorporated | DGX  |
| Teladoc Health, Inc.           | TDOC |
| Waystar Holding Corp.          | WAY  |

## SMID BIOPHARMACEUTICALS & ANIMAL HEALTH

### Daniel Clark

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