

LifeSci Biotechnology Products Index LifeSci Biotechnology Clinical Trials Index Index Semi-Annual Reconstitution (Preliminary) June 9, 2025

The LifeSci Biotechnology Products Index and the LifeSci Biotechnology Clinical Trials Index will be reconstituted as of the market open on Monday, June 16, 2025. All positions will be equally weighted, with weights determined as of the closing prices on Thursday, June 12, 2025. The preliminary changes are summarized below.

<u>LifeSci Biotechnology Clinical Trials Index (117 components as adjusted)</u> Additions (6 stocks):

- MAZE, MTSR, SION, UPB (recent IPOs which meet addition criteria)
- GHRS, KALV

Deletions (11 stocks):

- CATX, CRGX, FDMT, IGMS, LRMR, NMRA, OMER, PLRX, PRME, THRD, ZNTL (no longer fit market cap and/or trading volume criteria)

<u>LifeSci Biotechnology Products Index (54 components as adjusted)</u> Deletions (7 stocks)

- ESPR, IRWD, LXRX, SAGE, YMAB (no longer fit market cap and/or trading volume criteria)
- BPMC, SWTX (being acquired by big pharma)

The LifeSci Biotechnology Indexes are equal-weighted indexes that track the performance of U.S.-listed biotechnology stocks in two distinct stages in the lifecycle of biotechnology companies – Clinical Trials stage and Product stage. The indexes are calculated with a base value of 1,000 as of June 30, 2004 and have an official inception date of November 3, 2014.



LifeSci Biotechnology Clinical Trials Index – All Components (Preliminary) as of June 16, 2025

ABCL, ABUS, ACLX, AKRO, ALLO, ALT, ANAB, ANNX, APGE, ARCT, ARQT, ARVN, ARWR, ATXS, AUTL, AVBP, BCAX, BCYC, BEAM, BHVN, BLTE, CAPR, CELC, CGEM, CGON, CLDX, CMPS, CNTA, COGT, CRNX, CRVS, CVAC, CYTK, DNLI, DNTH, DYN, ELVN, ERAS, ETNB, EWTX, EYPT, GHRS, GLUE, GPCR, IDYA, IMNM, IMTX, IMVT, IRON, ITOS, JANX, KALV, KROS, KURA, KYMR, LENZ, LQDA, MAZE, MBX, MLTX, MLYS, MNMD, MREO, MRUS, MTSR, NAMS, NGNE, NRIX, NTLA, NUVB, NUVL, OLMA, ORIC, PCVX, PHVS, PRAX, PRTA, PTGX, QURE, RAPP, RCKT, RCUS, REPL, RGNX, RLAY, RNA, RNAC, RVMD, RXRX, SANA, SION, SLN, SLNO, SMMT, SNDX, SRRK, STOK, SVRA, SYRE, TECX, TERN, TNGX, TRDA, TRML, TSHA, TYRA, UPB, VERA, VERV, VIR, VKTX, VRDN, WVE, XENE, XERS, XNCR, ZYME

LifeSci Biotechnology Products Index – All Components (Preliminary) as of June 16, 2025

ACAD, ADMA, AGIO, ALNY, AMGN, APLS, ARDX, ASND, AUPH, AXSM, BBIO, BCRX, BIIB, BMRN, BNTX, CRSP, DAWN, DVAX, EXEL, FOLD, GERN, GILD, HALO, HRMY, IBRX, IMCR, INCY, INSM, IONS, IOVA, KNSA, KRYS, LEGN, LGND, MDGL, MIRM, MRNA, NBIX, NVAX, ONC, PHAT, PTCT, RARE, REGN, ROIV, RYTM, SRPT, TARS, TBPH, TGTX, TVTX, UTHR, VRTX, ZLAB

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