

LifeSci Biotechnology Products Index
LifeSci Biotechnology Clinical Trials Index
Index Semi-Annual Reconstitution (Preliminary)
June 11, 2021

The LifeSci Biotechnology Products Index and the LifeSci Biotechnology Clinical Trials Index will be reconstituted as of the market open on Wednesday, June 16, 2021. All positions will be equally weighted, with weights determined as of the closing prices on Monday, June 14, 2021. The preliminary changes, subject to modification, are summarized below.

LifeSci Biotechnology Clinical Trials Index

Additions (51 stocks):

- ABCL, ACIU, ALDX, ALGS, ANVS, ATHA, AVIR, BCAB, BCYC, BOLT, CCCC, CDAK, CERE, CGEM, CLVS, CMPS, CMRX, CRIS, EPIX, EVLO, FBRX, FDMT, GMTX, GRCL, GRTS, IDYA, IMCR, KALV, KDNY, KRON, KYMR, LXR, MGTA, MRUS, NRIX, NUVB, OLMA, PASG, PMVP, PRAX, PRLD, PRTK, PSTX, RXDX, SAVA, SBTX, SESN, STTK, TARS, TSHA, VOR

Deletions (15 stocks):

- APRE, CALA, KZR, NXT, ODT, OYST, TCDA, VYGR (no longer fit index criteria)
- ADCT, APLS, BCRX, BLUE, KNSA, RIGL (being moved to Products Index based on FDA approval)
- CNST (being acquired)

LifeSci Biotechnology Products Index

Additions (7 stocks):

- ADCT, APLS, BCRX, BLUE, KNSA, RIGL (being moved from Clinical Trials Index)
- ZLAB (newly fit criteria)

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, 2021

ABCL, ACIU, ADAP, ADV, AFMD, AGEN, AKBA, AKRO, ALBO, ALDX, ALEC, ALGS, ALLK, ALLO, ALVR, ALXO, AMRS, AMTI, ANAB, ANN, ANVS, APLT, ARCT, ARDX, ARNA, ARQT, ARVN, ARWR, ASND, ATHA, ATNX, ATRA, AVIR, AVRO, AXSM, BBIO, BCAB, BCEL, BCYC, BDTX, BOLT, BTAI, CARA, CCCC, CXXI, CDAK, CDXS, CERE, CGEM, CGEN, CLDX, CLVS, CMPS, CMRX, COGT, CRDF, CRIS, CRNX, CRSP, CRTX, CTMX, CUE, CVAC, CVM, CYTK, DNLI, DRNA, DTIL, DVAX, EDIT, EPIX, ETNB, EVLO, FATE, FBRX, FDMT, FGEN, FIXX, FMTX, FREQ, GERN, GMDA, GMTX, GOSS, GRCL, GRTS, GTHX, HARP, HGEN, IBRX, IDYA, IGMS, IMAB, IMCR, IMG, IMTX, IMVT, INBX, INO, IOVA, ISEE, ITOS, KALV, KDMN, KDNY, KOD, KRON, KROS, KRTX, KRYS, KURA, KYMR, LEGN, LXR, MCRB, MDGL, MEIP, MGNX, MGTA, MGTX, MIRM, MORF, MRNS, MRSN, MRTX, MRUS, MTEM, MYOV, NGM, NKT, NRIX, NTLA, NUVB, NVAX, OLMA, ORIC, ORTX, PASG, PGEN, PHAT, PLRX,

PMVP, PRAX, PRLD, PRTA, PRTK, PRVB, PSTX, PTGX, QURE, RAPT, RCKT, RCUS, REPL, RETA, RGNX, RLAY, RLMD, RNA, RPTX, RUBY, RVMD, RXDX, RYTM, SAVA, SBTX, SELB, SESN, SGMO, SNDX, SRNE, SRRK, STOK, STRO, STTK, SWTX, SYRS, TARS, TBIO, TCRR, TGTX, TPTX, TSHA, VIR, VKTX, VOR, VSTM, VXRT, WVE, XBIT, XENE, XNCR, ZIOP, ZNTL, ZYME

LifeSci Biotechnology Products Index – All Components (Preliminary) as of June 16, 2021

ACAD, ADCT, AGIO, ALNY, ALXN, AMGN, APLS, BCRX, BGNE, BHVN, BIIB, BLUE, BMRN, BNTX, BPMC, DCPH, ENTA, EPZM, ESPR, EXEL, FOLD, GBT, GILD, HALO, HRMY, ICPT, INCY, INSM, IONS, IRWD, ITCI, KNSA, KPTI, LGND, MRNA, NBIX, NKTR, OMER, PTCT, RARE, RDUS, REGN, RIGL, SAGE, SGEN, SRPT, TBPH, TVTX, UTHR, VNDA, VRTX, XLRN, YMAB, ZLAB

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