

LifeSci Biotechnology Products Index
LifeSci Biotechnology Clinical Trials Index
Index Semi-Annual Reconstitution (Final)
June 14, 2023

The LifeSci Biotechnology Products Index and the LifeSci Biotechnology Clinical Trials Index will be reconstituted as of the market open on Friday, June 16, 2023. All positions will be equally weighted, with weights determined as of the closing prices on Wednesday, June 14, 2023. The preliminary changes are summarized below.

LifeSci Biotechnology Clinical Trials Index (115 components as adjusted)

Additions (15 stocks):

- ALDX, AMAM, ARDX, BMEA, CBAY, ETNB, EXAI, GPCR, IRON, LQDA, MLTX, MLYS, PHAT, TERN, VKTX

Deletions (21 stocks):

- ACET, AFMD, ALT, ALVR, ATRA, CARA, CCCC, CDXS, IMAB, INKT, INO, KZR, NGM, NKTX, NUVB, RPTX, SGMO (no longer fit market cap and/or trading volume criteria)
- ISEE, KDNY, RXDX (being acquired)
- RETA (being moved to Products Index based on FDA approval)

LifeSci Biotechnology Products Index (55 components as adjusted)

Additions (2 stocks):

- LXRX (newly fit criteria)
- RETA (being moved from Clinical Trials Index based on FDA approval)

Deletions (3 stocks):

- NKTR (no longer fit criteria)
- CTIC, SGEN (being acquired)

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 (Final) as of June 16, 2023

ABCL, ABUS, ACLX, AGEN, AKRO, ALDX, ALEC, ALLK, ALLO, ALXO, AMAM, AMRS, ANAB, ARCT, ARDX, ARQT, ARVN, ARWR, ATAI, AVIR, BCYC, BHVN, BMEA, BTAI, CBAY, CERE, CGEM, CLDX, CMPS, COGT, CRBU, CRNX, CRSP, CVAC, CYTK, DAWN, DICE, DNLI, DSGN, DVAX, DYN, EDIT, EQRX, ERAS, ETNB, EWTX, EXAI, FATE, FDMT, FGEN, GERN, GPCR, IBRX, IDYA, IGMS, IMTX, IMVT, INBX, IOVA, IRON, ITOS, KOD, KROS, KRTX, KRYS, KURA, KYMR, LQDA, LYEL, MCRB, MDGL, MLTX, MLYS, MORF, MRSN, MRTX, MRUS, NRIX, NTLA, NUVL, NVAX, PCVX, PGEN, PHAT, PLRX, PMVP, PNT, PRTA, PTGX, QURE, RAPT, RCKT, RCUS, REPL, RGNX, RLAY, RNA, RVMD, RXXR, SAVA, SMMT, SNDX, STOK, SWTX, TERN, TGTX, VERV, VIR, VKTX, VRDN, VTYX, XENE, XNCR, ZNTL, ZYME

LifeSci Biotechnology Products Index – All Components (Final) as of June 16, 2023

ACAD, ADMA, AGIO, ALNY, AMGN, AMLX, APLS, ASND, AUPH, AXSM, BBIO, BCRX, BGNE, BIIB, BLUE, BMRN, BNTX, BPMC, DCPH, ENTA, EXEL, FOLD, GILD, HALO, HRMY, ICPT, IMCR, IMGN, INCY, INSM, IONS, IRWD, ITCI, KNSA, LEGN, LGND, LXXR, MIRM, MRNA, NBIX, PTCT, RARE, REGN, RETA, ROIV, RYTM, SAGE, SRPT, TBPH, TSVT, TVTX, UTHR, VNDA, VRTX, ZLAB

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