Nasdaq

Nasdaq Biotechnology

Ticker: NBI

Data as of: 11/02/2026

Name	Symbol	Weight (%)
10X GENOMICS CMN A	TXG	0.48
4D MOLECULAR THER CM	FDMT	0.04
AARDVARK THERAPEU CS	AARD	0.00
ABCELLERA BIOLOGICS	ABCL	0.23
ABIVAX SA ADS	ABVX	0.31
ABSCI CORP CMN	ABSI	0.11
AC IMMUNE SA CM	ACIU	0.01
ACADIA PHARMACEUTICA	ACAD	0.23
ACLARIS THERAPTS CMN	ACRS	0.04
ADAPTIVE BIOTECH CMN	ADPT	0.26
ADMA BIOLOGICS CMN	ADMA	0.16
AGIOS PHARMACEUTICAL	AGIO	0.12
ALKERMES PLC	ALKS	0.49
ALLOGENE THER CM	ALLO	0.02
ALNYLAM PHARMACEUT	ALNY	1.37
ALPHA TEKNOVA CMN	TKNO	0.02
ALTIMMUNE INC.	ALT	0.03
ALUMIS INC. CMN STK	ALMS	0.05
ALVOTECH ORD	ALVO	0.10

Name	Symbol	Weight (%)
AMGEN	AMGN	8.55
AMNEAL PHARM CL A	AMRX	0.46
AMPHASTAR PHARMA CMN	AMPH	0.07
AMYLYX PHARMACEUTICA	AMLX	0.23
ANAPTYSBIO, INC. COM	ANAB	0.09
ANAVEX LF SC CM	AVXL	0.01
ANI PHARMA INC	ANIP	0.10
ANNEXON, INC. CMN	ANNX	0.05
AQUESTIVE THRPTS CM	AQST	0.03
ARBUTUS BIOPHARMA CP	ABUS	0.05
ARCTURUS THERAPEUTIC	ARCT	0.02
ARCUTIS BIOTHRAPC CM	ARQT	0.25
ARDELYX, INC. CMN	ARDX	0.05
ARGENX SE ADS	ARGX	1.54
ARRIVENT BIOPHMA CM	AVBP	0.04
ARROWHEAD PHARMA	ARWR	0.54
ARS PHARMA INC CMN	SPRY	0.02
ARVINAS, INC. CM	ARVN	0.03
ASCENDIS PHARMA ORD	ASND	0.99
ATEA PHARMA CMN	AVIR	0.02
AURA BIOSCIENCES CMN	AURA	0.04
AURINIA PHARM ORD	AUPH	0.14
AUTOLUS THERPTCS ADS	AUTL	0.02

Name	Symbol	Weight (%)
AXSOME THERA CMN STK	AXSM	0.46
BEAM THERAPEUTICS CS	BEAM	0.17
BEONE MEDICINES ADS	ONC	0.84
BICARA THERAPEUTI CS	BCAX	0.03
BICYCLE THERAP ADS	BCYC	0.01
BIOAGE LABS, INC. CS	BIOA	0.02
BIOCRYST PHARMA INC	BCRX	0.14
BIOGEN INC CMN	BIIB	2.38
BIOMARIN PHARMACEUT	BMRN	0.72
BIONTECH SE ADS	BNTX	0.66
BLACK DIAMOND TRA CM	BDTX	0.01
BRIDGEBIO PHARMA CM	BBIO	0.97
C4 THERAPEUTICS, INC	CCCC	0.03
CABALETTA BIO CMN	CABA	0.02
CANDEL THERAPEUT CM	CADL	0.04
CARIBOU BIO CS	CRBU	0.00
CARIS LIFE SCI CMN	CAI	0.59
CASTLE BIOSCNCS CMN	CSTL	0.07
CG ONCOLOGY CMN	CGON	0.36
CODEXIS, INC.	CDXS	0.01
COGENT BIOSCIENCES	COGT	0.33
COHERUS ONCOLOGY CS	CHRS	0.01
COLLEGIUM PHARMA CM	COLL	0.05

Name	Symbol	Weight (%)
COMPASS PATHWAYS ADS	CMPS	0.07
CONTINEUM TH CL A CS	CTNM	0.02
CORMEDIX INC. CMN	CRMD	0.03
CORVUS PHARMA COM	CRVS	0.05
CRISPR THERA CM	CRSP	0.31
CULLINAN THERAP CS	CGEM	0.06
CYTOKINETICS	CYTK	0.56
CYTOMX THERA CMN STK	CTMX	0.03
DEFINIUM THERAPTC CM	DFTX	0.28
DENALI THERAPTC CM	DNLI	0.19
DESIGN THERA CS	DSGN	0.04
DISC MEDICINE, INC.	IRON	0.20
DYNE THERAPTC CMN	DYN	0.21
EDGEWISE THERAP CM	EWTX	0.27
EDITAS MEDICINE CM	EDIT	0.03
ENANTA PHARMACEUTICA	ENTA	0.02
ENLIVEN THRPTCS CMN	ELVN	0.21
ENTRADA THERA CMN	TRDA	0.01
ERASCA, INC. CS	ERAS	0.32
ETON PHARMA CMN STK	ETON	0.09
EVOLUS, INC. CM	EOLS	0.03
EXELIXIS, INC.	EXEL	1.12
EYEPOINT INC CMN STK	EYPT	0.00

Name	Symbol	Weight (%)
FIRST TRACKS O SH	TRAX	0.10
FOGHORN THERPTCS CMN	FHTX	0.01
FORTREA HLD CMN STK	FTRE	0.12
FULCRUM THERAPEUTICS	FULC	0.02
GENMAB A/S ADS	GMAB	0.34
GERON CORPORATION	GERN	0.04
GH RESEARCH PLC OS	GHRS	0.09
GILEAD SCIENCES, INC	GILD	9.20
GOSSAMER BIO, INC CS	GOSS	0.00
GRAIL COMMON STOCK	GRAL	0.39
GRIFOLS, S.A.	GRFS	0.07
GUARDANT HEALTH, CS	GH	1.48
HALOZYME THERAPEUTIC	HALO	0.95
HARMONY BIOSCIENC CM	HRMY	0.14
HARROW CMN STK	HROW	0.07
HUMACYTE INC CMN	HUMA	0.01
IDEAYA BIOSCNS CMN	IDYA	0.20
ILLUMINA, INC.	ILMN	2.21
IMMUNEERING CP CM A	IMRX	0.01
IMMUNITYBIO INC CMN	IBRX	0.54
IMMUNOCORE HLDS ADS	IMCR	0.09
IMMUNOVANT CM STK	IMVT	0.38
INCYTE CORPORATION	INCY	1.57

Name	Symbol	Weight (%)
INDIVIOR PHARMA CMN	INDV	0.28
INHIBRX BIO	INBX	0.07
INNOVIVA, INC.	INVA	0.10
INSMED INCORPORATED	INSM	1.54
INTELLIA THERA CS	NTLA	0.11
INVIVYD, INC	IVVD	0.01
IONIS PHARMACEUTICAL	IONS	0.44
IOVANCE BIOTHERAPEUT	IOVA	0.23
IRONWOOD PHARMA CM A	IRWD	0.04
JANUX THERAPEUTIC CM	JANX	0.07
JAZZ PHARMA PLC	JAZZ	0.90
JYONG BIOTECH LTD.	MENS	0.01
KAMADA LTD.	KMDA	0.03
KEROS THERAPTC CMN	KROS	0.01
KINIKSA PHARMA ORD A	KNSA	0.28
KODIAK SCIENCES CS	KOD	0.40
KRYSTAL BIOTECH CM	KRYS	0.57
KURA ONCOLOGY CMN	KURA	0.06
KYMERA THERAPTC CMN	KYMR	0.69
KYVERNA THERAPTC CMN	KYTX	0.02
LAKEFRONT BIO ADS	LKFT	0.03
LARIMAR THERAPCTS CM	LRMR	0.02
LEGEND BIOTECH ADS	LEGN	0.13

Name	Symbol	Weight (%)
LENZ THERA CM STK	LENZ	0.01
LEXEO THERA CMN	LXEO	0.02
LIFECORE BIOMDCL CMN	LFCR	0.02
LIGAND PHARM CMN	LGND	0.40
LYELL IMMUNOPHARM CM	LYEL	0.02
MADRIGAL PHARMA	MDGL	0.64
MANNKIND CORPORATION	MNKD	0.08
MARAVAI LIFESCN CM A	MRVI	0.07
MAZE THERAPEUTICS CS	MAZE	0.11
MBX BIOSCIENCES CMN	MBX	0.17
MEDPACE HOLDING CM	MEDP	1.17
MEIRAGTX HLDS ORD	MGTX	0.06
MESOBLAST LTD ADS	MESO	0.05
MINERALYS THERAPT CM	MLYS	0.09
MIRUM PHARMA INC CMN	MIRM	0.36
MODERNA INC CS	MRNA	5.70
MONTE ROSA CMN STK	GLUE	0.06
NEUMORA THERA CMN	NMRA	0.01
NEUROCRINE BIOSCIENC	NBIX	0.96
NEUROGENE CMN	NGNE	0.03
NEWAMSTERDAM PHA ORD	NAMS	0.15
NOVABRIDGE BIOSC ADS	NBP	0.01
NOVAVAX, INC.	NVAX	0.10

Name	Symbol	Weight (%)
NOVOCURE LTD ORD SH	NVCR	0.10
NURIX THERA CS	NRIX	0.17
OCULAR THERAPEUT CMN	OCUL	0.10
OLEMA PHARMA CM	OLMA	0.04
OMEROS CORPORATION	OMER	0.08
OMNIAB, INC. CS	OABI	0.05
ORCHSTRA BIOMD HD OR	OBIO	0.02
ORIC PHARMA CM ST	ORIC	0.06
ORUKA THERAPEUTIC CS	ORKA	0.41
PACIFIC BIOSCIENCES	PACB	0.05
PACIRA BIOSCIENCES	PCRX	0.09
PEPGEN INC.	PEPG	0.01
PERSONALIS, INC. CMN	PSNL	0.11
PHARVARIS NV ORD SHS	PHVS	0.15
PHATHOM PHARMA CMN	PHAT	0.03
PHIBRO ANL HTLH A CM	PAHC	0.05
PRAXIS PRECISION CM	PRAX	0.49
PRECIGEN, INC. CMN	PGEN	0.12
PRIME MEDICINE, INC.	PRME	0.05
PROTAGONIST THERP CM	PTGX	0.58
PROTHENA CORP	PRTA	0.03
PTC THERAPEUTICS CMN	PTCT	0.33
PUMA BIOTCHNGY CM	PBYI	0.03

Name	Symbol	Weight (%)
PYXIS ONCOLOGY CS	PYXS	0.01
QUANTUM-SI INC CM A	QSI	0.02
RANI THERA HLD CM A	RANI	0.00
RAPPORT THERAPEUTICS	RAPP	0.08
RECURSION PHARM CM A	RXRX	0.13
REGENERON PHARMACEUT	REGN	6.29
REGENXBIO INC CM	RGNX	0.03
RELAY THERAPEUTICS,	RLAY	0.24
REPLIMUNE GROUP CM	REPL	0.12
REVOLUTION MEDS CS	RVMD	2.61
RHYTHM PHARMA CM	RYTM	0.42
RIGEL PHARMACEUTICAL	RIGL	0.06
ROCKET PHARMA CMN	RCKT	0.02
ROIVANT SCIENCES CM	ROIV	1.68
ROYALTY PHARMA ORD A	RPRX	1.92
SAGIMET BIOSCI A CS	SGMT	0.04
SANA BIOTECHNOLOG CM	SANA	0.05
SANOFI ADS	SNY	0.64
SAREPTA THERAPEUTICS	SRPT	0.13
SAVARA INC CMN STK	SVRA	0.06
SCHOLAR ROCK HOLD CM	SRRK	0.34
SEPTERNA INC CMN	SEPN	0.13
SIGA TECH CMN STK	SIGA	0.01

Name	Symbol	Weight (%)
SILENCE THERA ADS	SLN	0.06
SIONNA THERAPEUTICS,	SION	0.01
SOLID BIOSCIENCES CM	SLDB	0.04
SPYRE THERAPEUTIC CM	SYRE	0.54
STOKE THERAPTCS CM	STOK	0.11
STRUCTURE THERAP ADS	GPCR	0.11
SUMMIT THERAPEUT CMN	SMMT	0.76
SUPERNUS PHARM	SUPN	0.16
SYNDAX PHARMA COMMON	SNDX	0.08
TANGO THERAPEUTICS	TNGX	0.24
TARSUS PHARMA CM	TARS	0.22
TAYSHA GENE THERA CM	TSHA	0.08
TECTONIC THERA CMN	TECX	0.02
TEMPUS AI CS A	TEM	0.89
TENAYA THERAPEUTI CS	TNYA	0.01
TRAVERE THERAPEUTICS	TVTX	0.30
TREVI THERAPEUTIC CM	TRVI	0.13
TWIST BIOSCIENCE CM	TWST	0.55
TYRA BIOSCIENCES CS	TYRA	0.08
ULTRAGENYX PHARMACEU	RARE	0.10
UNIQURE N.V.	QURE	0.10
UNITED THERAPEUTIC	UTHR	1.65
UPSTREAM BIO CMN	UPB	0.01

Name	Symbol	Weight (%)
UROGEN PHARMA ORD	URGN	0.11
VANDA PHARMACEUTICAL	VNDA	0.02
VAXCYTE, INC. CMN	PCVX	0.58
VERA THERPTCS CM A	VERA	0.14
VERACYTE, INC.	VCYT	0.25
VERICEL CORPROATION	VCEL	0.13
VERTEX PHARMACEUTIC	VRTX	8.03
VIATRIS INC. CMN STK	VTRS	1.39
VIR BIOTECH CMN STK	VIR	0.12
VOR BIOPHARMA CMN	VOR	0.07
VOYAGER THERAPEUT CM	VYGR	0.01
WAVE LIFE SCI CMN	WVE	0.04
XENCOR, INC.	XNCR	0.14
XENON PHARMACE CM SH	XENE	0.24
XERIS BIPHM HLDG CMN	XERS	0.12
ZAI LAB LTD ADS	ZLAB	0.06
ZENAS BIOPHARMA, INC	ZBIO	0.12
ZEVRA THERAPTC CMN	ZVRA	0.04
ZYMEWORKS CMN	ZYME	0.13

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