

Anthony Limburg

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Research Interests

Passive investing, asset management, corporate governance

Education

University of Oxford, Saïd Business School	2022 –
<ul style="list-style-type: none">• DPhil (PhD) in Finance• Advisors: Martin Schmalz and Bige Kahraman• <i>Dissertation</i>: Essays in Asset Management	
University of Oxford, Saïd Business School	2020 – 2021
<ul style="list-style-type: none">• MSc in Financial Economics• <i>Dissertation</i>: Using Investor Sentiment to Predict Asset Returns	
University of St. Gallen	2016 – 2020
<ul style="list-style-type: none">• BA in Business Administration - Finance• <i>Dissertation</i>: The Impact of Natural Disasters on Stock Markets	

Teaching & Research Experience

Research Assistant for Bige Kahraman	2024 -
<ul style="list-style-type: none">• University of Oxford, Saïd Business School	
Research Assistant for Martin Schmalz	2022 - 2023
<ul style="list-style-type: none">• University of Oxford, Saïd Business School	
Teaching Assistant: Finance	2023
<ul style="list-style-type: none">• University of Oxford, BSc Economics and Management	
Research Assistant for Ben Caldecott	2021 - 2022
<ul style="list-style-type: none">• University of Oxford, Sustainable Finance Programme	
Student Assistant in Mathematics and Statistics	2017 – 2020
<ul style="list-style-type: none">• University of St. Gallen, Department of Mathematics and Statistics	

Grants & Awards

Clarendon Scholarship	2022 -
<ul style="list-style-type: none">• Oxford University Press, University of Oxford	
TECT Research Grant	2022 -
<ul style="list-style-type: none">• Green Templeton College, University of Oxford	
Oxford Saïd Prize	2021
<ul style="list-style-type: none">• Saïd Business School, University of Oxford	

Working Papers

- | | |
|---|------|
| Index Disruption: The Promise and Pitfalls of Self-Indexed ETFs | 2024 |
| <ul style="list-style-type: none">• <i>With Bige Kahraman and Sida Li</i> | |
| Do Firms Self-Select Into Russell Indices? | 2023 |
| <ul style="list-style-type: none">• <i>Single authored</i> | |

Presentations

2025: Midwest Finance Association (MFA)

2024: Saïd Business School

Languages & Technical Skills

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|------------------|---|
| Languages | German (Native), English (Fluent), French (Conversational, B1) |
| Software | Python (big data processing, time series analysis), R, Excel (incl. VBA), LaTeX |

Non-Academic Experience

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| Bergos Berenberg | 2020 |
| <ul style="list-style-type: none">• Investments Intern | |
| ASPECTA Assurances | 2018 |
| <ul style="list-style-type: none">• Mathematics and Actuary Intern | |
| Webrepublic | 2017 |
| <ul style="list-style-type: none">• Marketing and Accounting Intern | |

Extra-curricular Activities

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|---|-------------|
| Oxford Entrepreneurs | 2023 - 2024 |
| <ul style="list-style-type: none">• Co-President | |
| Oxford University Squash Racquets Club | 2020 - 2021 |
| <ul style="list-style-type: none">• Second team | |
| eSports Society at the University of St. Gallen | 2018 - 2019 |
| <ul style="list-style-type: none">• Founder and President | |

Refereeing

Journal of Economics and Business