

MGMT 638

Session 1

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Fall 2025

[https://notebooklm.google.com/notebook/
622b8be3-c430-450d-8d78-7a7841e3a02b](https://notebooklm.google.com/notebook/622b8be3-c430-450d-8d78-7a7841e3a02b)

PDF — PDF (Profitability Review)

[https://www.blackrock.com/us/individual/
investment-ideas/what-is-factor-investing](https://www.blackrock.com/us/individual/investment-ideas/what-is-factor-investing)

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[https://www.aqr.com/Learning-Center/
Systematic-Equities/Systematic-Equities-A-Closer-Look](https://www.aqr.com/Learning-Center/Systematic-Equities/Systematic-Equities-A-Closer-Look)

[https://learn-investments.rice-business.org/
factor-investing/quintiles](https://learn-investments.rice-business.org/factor-investing/quintiles)

<https://docs.claude.com/en/docs/claude-code/setup>

`https://www.youtube.com/watch?v=hpMrTabldEY`