

# MGMT 638

## Session 1

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Fall 2025

NotebookLM

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)

NotebookLM

[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`