## Thomas, Eric (Instructor)

### *Refereed Journal Articles*

#### *Journal Article, Professional Journal*

Thomas, R., Bender, J., Sun, J. L. (2019). Asset Allocation vs. Factor Allocation - Can we Build a Unified Method? *Journal of Portfolio Management, 45*(Special Issue 2019). https://jpm.pm-research.com/content/45/2/9.abstract

Thomas, R., Bender, J., Zdorostov, V. (2018). The Promises and Pitfalls of Factor Timing. *Journal of Portfolio Management, Volume 44, Issue 4*. https://jpm.pm-research.com/content/44/4/79

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