

# EGEMEN GENÇ

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## Employment

2019-present Assistant Professor of Finance, **University of Illinois at Chicago**  
2017- 2019 Associate Professor of Finance, **Rotterdam School of Management, Erasmus University**  
2012- 2017 Assistant Professor of Finance, **Rotterdam School of Management, Erasmus University**  
2000- 2003 Oracle ERP Consultant and Project Manager, **Meteksan Systems Inc, Turkey**

## Other Affiliations

2017- present External Researcher, **Deutsche Bundesbank, Germany**  
2017- 2021 Academic Contributor, **Citadel LLC., USA**

## Education

2010-2012 Ph.D. in Finance, **University of Oregon, Lundquist College of Business**  
2007-2010 Ph.D. Student in Finance (passed qualifiers), **Texas A&M University, Mays Business School**  
2003-2007 M.S. in Management and Economics, **Otto-von-Guericke University of Magdeburg**  
1996-2000 B.S. in Industrial Engineering, **Bilkent University**

## Research Interests

Mutual Funds, Empirical Asset Pricing, Short selling, Liquidity Risk.

## **Publications in Refereed Journals**

- “Going for GOLD: An Analysis of Morningstar Analyst Ratings” (with Will Armstrong and Marno Verbeek), *Management Science*, Vol. 65, December 2017, 1949-2443
- “Playing Favorites: Conflicts of Interest in Mutual Fund Management” (with Diane Del Guercio and Hai Tran), *Journal of Financial Economics*, Vol 128, June 2018, 536-557.
  - Featured in Reuters (May 2016)
  - Featured in Barron’s (July 2018)
  - Conference Best Paper Award in Investments (Financial Management Association Annual Meeting, 2016)
  - Conference Best Paper Award (Academy of Financial Services Conference, 2015)
- “Do Mutual Fund Investors Overweight the Probability of Extreme Payoffs in the Return Distribution?” (with Ferhat Akbas), *Journal of Financial and Quantitative Analysis*, Vol. 55, February 2020, 223-261
- The Ties that Bind: Work Connections and Mutual Fund Investment Ideas, (with Hai Tran, Sara Shirley, and Jeffrey Stark), *Journal of Financial Markets*, Vol 63., March 2023
  - Conference Best Paper Award in Empirical (Southern Finance Financial Management Association Annual Meeting, 2019)

## **Book chapters**

- “RFID Rollout? What Can We Learn From EDI?” with Stiefen T. Schilz, Nico Schlitter, and Florian Kahne, *Operations, and Technology Management 5: Key Factors for Successful Logistics*, ESV Publishing.

## **Working papers**

- Liquidity Support in Financial Institutions (with Falko Fecht, Yigitcan Karabulut, and Patrick Weber), 2022 (R&R at Management Science)

- Have passive managers benefited from the dramatic rise of passive investing?, (with Diane Del Guercio, Jonathan Reuter, and Hai Tran), 2023
- Supply Constraints and Limits to Arbitrage in the ETF loan market (with Sanjeev Bhojraj and Wuyang Zhao, 2022
- Measuring Innovative Capacity Using Machine Learning (with Ferhat Akbas and Furkan Cetin), 2024
- Performance Feedback under Passive and Active Institutional Investors (with Murat Tarakci), 2024 (under review)
- Disagreement, Aggregate Trading Volume, and Excess Market Returns (with Ferhat Akbas, Chao Jiang, and Paul D. Koch), 2021.
- Peer stock short interest and future returns (with Ferhat Akbas and Ekkehart Boehmer), 2020.
- Reaching for Beta (with Emanuel Moench, Altan Pazarbasi)

### **Research in Progress**

- Institutional trading and litigation (with Yigitcan Karabulut and Jonnas Happel)

### **Conference Presentations**

- 2<sup>nd</sup> Lapland Fund Investment Summit, 2025\*
- Midwest Finance Association Annual Conference, 2022, 2023
- UBC Summer Conference, 2022\*
- 34<sup>th</sup> Australian and Banking Conference, 2021
- 2019 Berlin Asset Management Conference, ESMT, 2019
- European Financial Association Annual Meeting, 2019\*
- Financial Intermediation Research Society Annual Meeting, 2019
- Chicago Financial Institutions Conference, 2019\*
- Southern Finance Association Meeting, 2015\*,2017\*,2019\*, 2021
- FMA Consortium on Institutional Investing and Hedge Funds, 2017
- American Finance Association Meeting, 2016
- European Winter Finance Summit, 2016
- Financial Association Meeting, 2016\*
- Academy of Financial Services Annual Meeting, 2015\*
- Annual Conference of the Multinational Finance Society, 2015
- International Conference of French Finance Association, 2015
- Southern California Finance Conference, 2015\*
- Financial Association Meeting, 2015
- European Financial Management Association Annual Meeting 2014
- Financial Management Association Meeting, 2014\*,2021\*

\*Presented by co-authors

## Teaching

- Instructor, Investments Spring, 2022
- Instructor, Introduction to Investments 2020-2022
- Instructor, Investments, Erasmus University Fall, 2018
- Instructor, Risk Management, Erasmus University 2017
- Instructor, Portfolio Management, Erasmus University 2013-2019
- Instructor, Professional Asset Management, Erasmus University 2012-2017
- Instructor, Financial Markets & Investment, University of Oregon Spring 2011
- Instructor, Creating Value through Capital, the University of Oregon Fall, 2010
- Instructor, Managerial Finance, Texas A&M Spring 2009

## Professional Services

- Discussant:
  - 34<sup>th</sup> Australian and Banking Conference, 2021
  - Southern Finance Association Meeting, 2021
  - Professional Asset Management Conference, Erasmus University, 2012, 2014, 2018, 2022
  - Annual Conference of the Multinational Finance Society, 2015
  - International Conference of French Finance Association, 2015
  - Financial Management Association Annual Meeting, 2017, 2018, 2019
- Dissertation:
  - Gelly Fu (Daily supervision and committee member, 2015- 2022)
  - Lennard Boeckenfoerde (Daily supervision and committee member, 2018-present)
- Referee:
  - Review of Financial Studies, Management Science, Journal of Corporate Finance, Managerial Finance, Journal of Banking and Finance, Journal of Economics, Behavior, and Organization, Journal of Organizational Change Management, British Management Journal, North American Journal of Economics and Finance
- Conference program organizer:
  - FMA Consortium on Asset Management, Cambridge, 2022,2023,2024
  - Professional Asset Management Conference, Erasmus University, 2013, 2014, 2016, 2018, 2022

- Financial Management Association Meeting, 2016
- Midwest Finance Association Meeting, 2020, 2023
- Session Chair
  - Midwest Finance Association Meeting, 2019, 2023
  - Southern Finance Association Meeting, 2021
  - 34<sup>th</sup> Australian and Banking Conference, 2021
  - Financial Management Association Meeting, 2016, 2018
  - Professional Asset Management Conference, Erasmus University, 2013, 2014, 2016, 2018, 2022

### **Academic Honors and Awards**

Financial Management Association Conference Best Paper Award	2016
Academy of Financial Services Conference Best Paper Award	2015
University of Oregon Graduate Assistantship	2010-2011
University of Oregon Summer Fellowship	2010-2011
Flores Fellowship, Texas A&M University	2007-2010
Department of Finance Fellowship, Texas A&M University	2007-2010
Mays Graduate Assistantship, Texas A&M University	2007-2010
American Finance Association (AFA) Travel Grant	2010
DAAD (German Academic Exchange Service) Fellowship	2005-2007
Bilkent University Full Scholarship	1996-2000
Bilkent University, Honor Student List	1996-2000