



Investors Reflect on Whether Active Managers can Escape the Magnificent 7

Trevor Graham, Head of Equities, Deputy CIO at TIFF, shared insights at the Fiduciary Investors Symposium at Harvard on why active managers often struggle with the dominance of the Magnificent 7 stocks. In an article by *Top1000funds.com*, he discusses behavioral biases, the challenge of generating alpha in well-covered names, and how TIFF currently manages exposure to these stocks.

Read the full article

The materials are being provided for informational purposes only and constitute neither an offer to sell nor a solicitation of an offer to buy securities. These materials also do not constitute an offer or advertisement of TIFF's investment advisory services or investment, legal or tax advice. Opinions expressed herein are those of TIFF and are not a recommendation to buy or sell any securities.

These materials may contain forward-looking statements relating to future events. In some cases, you can identify forward-looking statements by terminology such as "may," "will," "should," "expect," "plan," "intend," "anticipate," "believe," "estimate," "predict," "potential," or "continue," the negative of such terms or other comparable terminology. Although TIFF believes the expectations reflected in the forward-looking statements are reasonable, future results cannot be guaranteed.

TIFF Investment Management



May 29, 2025

Copyright © 2025 TIFF Advisory Services, LLC. All rights reserved. May not be reproduced or distributed without permission.