

The RIC Report

Passive investing at critical mass

The RIC Outlook: where are the customers' killer apps?

The bull case for equities looks stronger: profits growth is broadening as 89% of stocks are expected to have positive EPS by Q4 and the ISM PMI moved to expansion (>50) for the 1st time since Oct'22. Bear case: great AI expectations of 17-20% EPS growth could falter if training data runs out, macro turns stagflationary, or customers say "enough!"

Passive dominance raises the stakes for investors

Passive funds dominate with 54% market share; since most are market-cap weighted, flows to passive funds exacerbate market concentration (Exhibit 1). Just five stocks comprise >25% of the S&P 500. Systemic concentration raises the stakes: passive disregard for valuations & fundamentals means big upside from innovations (US 11%/yr. vs. RoW 6%/yr since '87) but big risk in a bust cycle (Nifty Fifty, dot com, see Exhibit 14).

How passive funds came to power

Passive dominance is a creation of law. Some rules ensure outperformance by passive (e.g. the '40 Act, Exhibit 16); others expand demand for equities. The overlooked link to the real economy is that passive flows give market leaders a lower cost of equity, and legalized buybacks help them buy competitors & hire the best labor (Exhibit 19 & 20).

Three things to do about it

High valuation & concentration alone are not good reasons to sell: returns are similar in years with rising & falling concentration, and the US looks better than many others. But watch equal- vs. cap-weighted returns for signs of a shift (Exhibit 24). Portfolios of high-quality stocks have outperformed passive indexes across market cycles, sometimes with no Mag 7 exposure (Exhibit 25). Finally, risk management is key: see our interview with Derek Harris about the risk approach that makes his team indifferent to concentration.

Exhibit 1: The third bubble in growth stocks, the first compounded by passive

Market cap as % of S&P 500 for the Nifty Fifty and "new economy" stocks

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Investment Strategy
Global



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Table of Contents

The RIC Outlook	2
How passive fund flows warp the market	3
Emerges to make in concentrated markets	3
RIC Themes Watch	3
Dynamic Prudent Yield	3
ETF Valuation	3
Macro & Econ Highlights	3
Equity Highlights	3
Research Analysis	3

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Table of Contents Ric Report Merrill Lynch Thetableore

1. Understanding the eBook Ric Report Merrill Lynch Thetableore
 - The Rise of Digital Reading Ric Report Merrill Lynch Thetableore
 - Advantages of eBooks Over Traditional Books
2. Identifying Ric Report Merrill Lynch Thetableore
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Ric Report Merrill Lynch Thetableore
 - User-Friendly Interface
4. Exploring eBook Recommendations from Ric Report Merrill Lynch Thetableore
 - Personalized Recommendations
 - Ric Report Merrill Lynch Thetableore User Reviews and Ratings
 - Ric Report Merrill Lynch Thetableore and Bestseller Lists
5. Accessing Ric Report Merrill Lynch Thetableore Free and Paid eBooks
 - Ric Report Merrill Lynch Thetableore Public Domain eBooks
 - Ric Report Merrill Lynch Thetableore eBook Subscription Services
 - Ric Report Merrill Lynch Thetableore Budget-Friendly Options

6. Navigating Ric Report Merrill Lynch Thetabletore eBook Formats
 - ePub, PDF, MOBI, and More
 - Ric Report Merrill Lynch Thetabletore Compatibility with Devices
 - Ric Report Merrill Lynch Thetabletore Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Ric Report Merrill Lynch Thetabletore
 - Highlighting and Note-Taking Ric Report Merrill Lynch Thetabletore
 - Interactive Elements Ric Report Merrill Lynch Thetabletore
8. Staying Engaged with Ric Report Merrill Lynch Thetabletore
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Ric Report Merrill Lynch Thetabletore
9. Balancing eBooks and Physical Books Ric Report Merrill Lynch Thetabletore
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Ric Report Merrill Lynch Thetabletore
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Ric Report Merrill Lynch Thetabletore
 - Setting Reading Goals Ric Report Merrill Lynch Thetabletore
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Ric Report Merrill Lynch Thetabletore
 - Fact-Checking eBook Content of Ric Report Merrill Lynch Thetabletore
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
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 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

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- Interactive and Gamified eBooks

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