Equities

Go Small or Go Home

The Case for International and Emerging Small Cap Stocks

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Amid a market environment marked by significant concentration and elevated valuations within the major U.S. large cap indices, many investors are seeking to diversify their exposures. This article explores why small caps, especially in the international and emerging regions, present a compelling investment opportunity driven by the potential for higher expected market returns, attractive earnings growth, strong diversification benefits, and rich alpha opportunities.

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