Clinton Tepper, PhD, CFA

Clinton leads the portfolio analytics research team at iCapital, where he sets the firm's analytics research strategy and contributes directly as a senior researcher. His team develops tools, methodologies, and features to help clients manage portfolios containing traditional and alternative investments. Before iCapital, Clinton completed his PhD in Finance at the UCLA Anderson School of Management, where his research considered the link between the aggregate investment capital exposed to a systematic factor investment strategy and that strategy's subsequent returns. Clinton earned his CFA Charter in 2013. He holds an MBA from the Yale School of Management and a BS in Applied and Engineering Physics from Cornell University.