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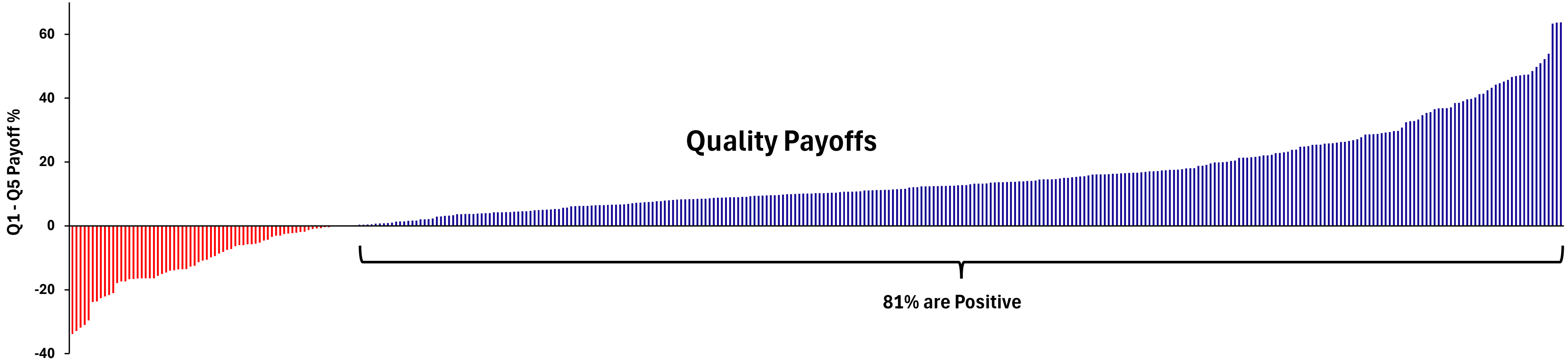
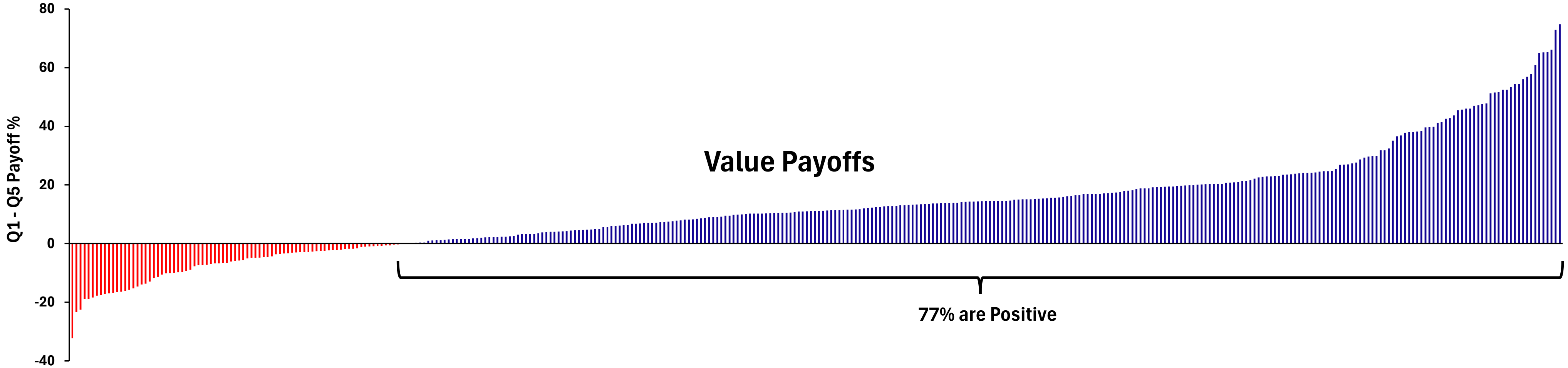
Patience

Powered by Fundamental Research

Rolling 12-Month Payoffs to Quality and Value

Russell 2000 Universe, 1995/01 – 2026/06

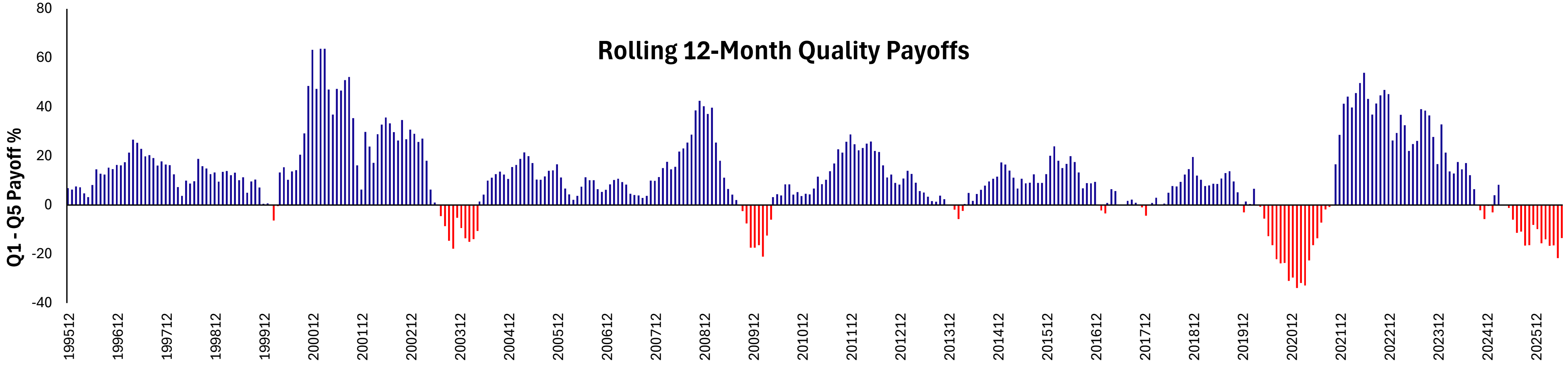


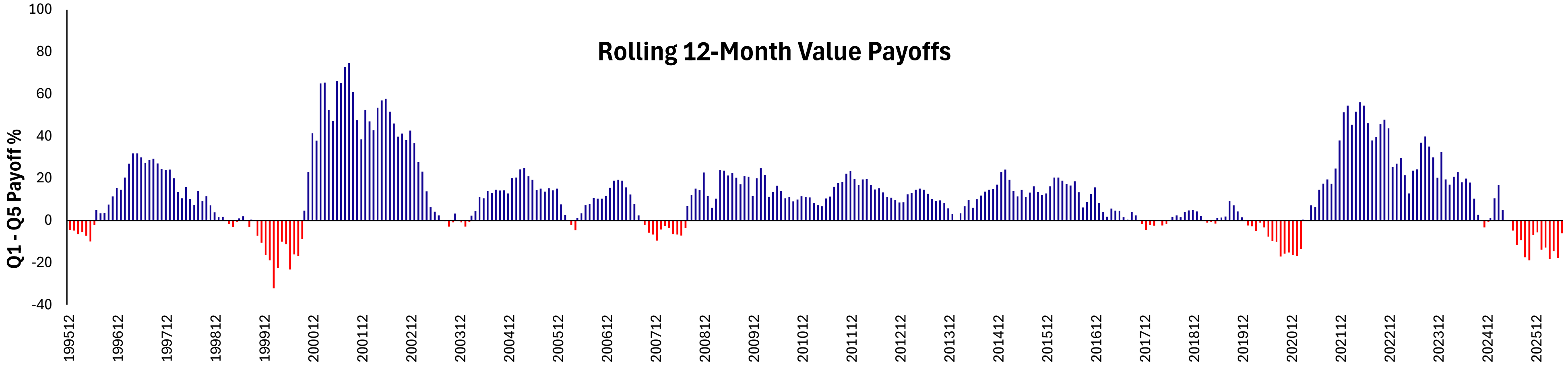


Source: Aristotle Capital Boston analysis using Bloomberg data over the years 1995/01 to 2026/06.

Rolling 12-Month Payoffs to Quality and Value

Russell 2000 Universe, 1995/01 – 2026/06

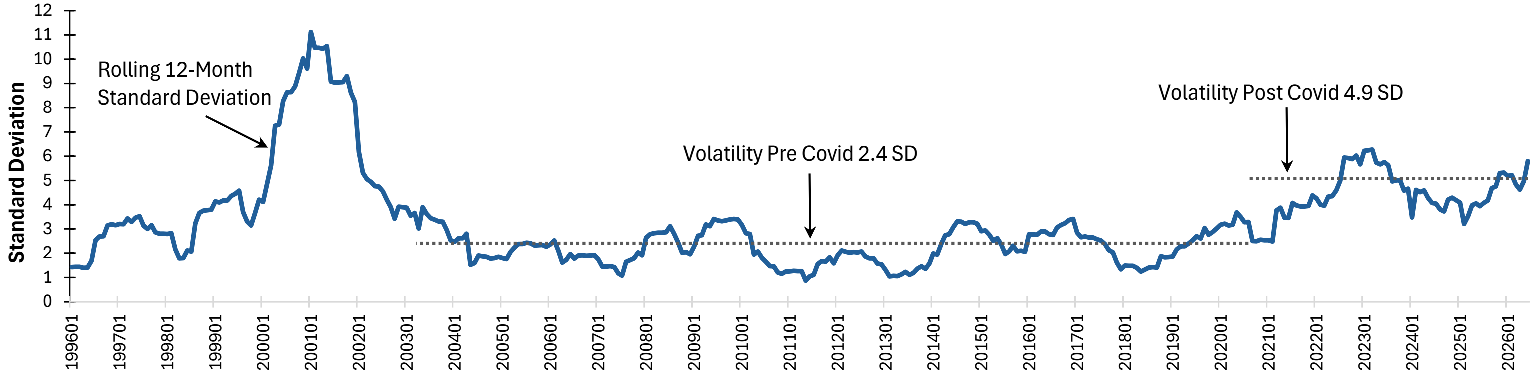




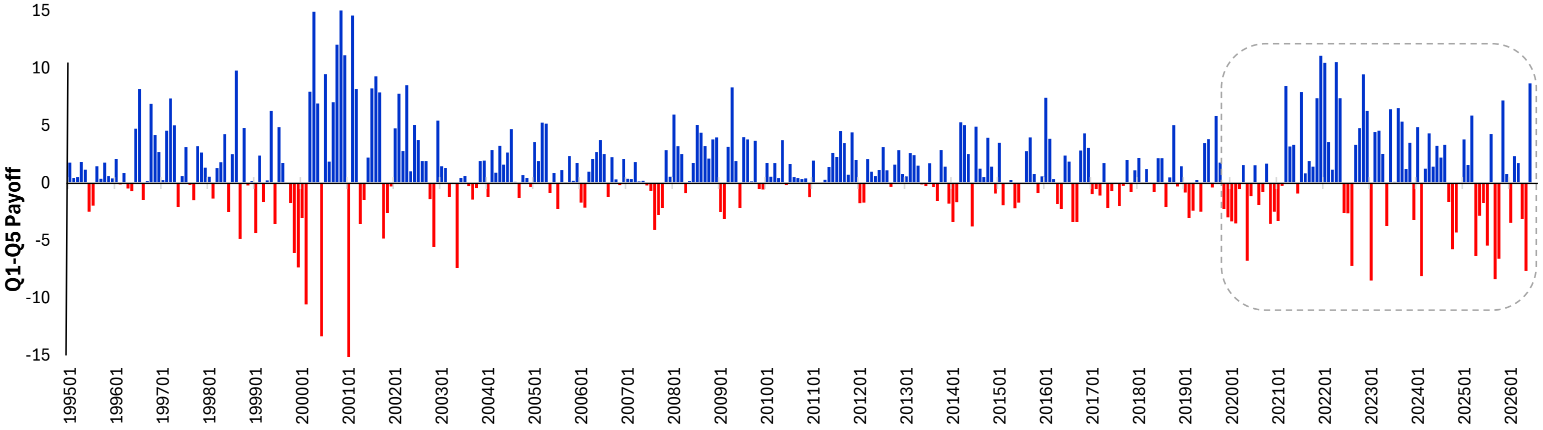
Source: Aristotle Capital Boston analysis using Bloomberg data over the years 1995/01 to 2026/06.

Composite Value + Quality Factor Volatility and Payoffs

Russell 2000 Composite Value + Quality Q1-Q5 Payoff Volatility



Russell 2000 Monthly Composite Value + Quality Q1-Q5 Payoffs



Source: Data from Bloomberg and Russell Investments with analysis by Aristotle Capital Boston over the period 1/1995 to 6/2026.

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