

Viktoriia Lantushenko

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EDUCATION

Ph.D. Finance, Drexel University, 2016
Dissertation: "Essays in Institutional Investor Behavior"
B.S. Business Administration, Drexel University, 2011
Concentrations in Finance and Management Information Systems

ACADEMIC EXPERIENCE

Saint Joseph's University, Haub School of Business

Assistant Professor of Finance, 2016 - 2022

Associate Professor of Finance, 2022 - Present

Courses taught:

Undergraduate: Introduction to Finance, Investments, Portfolio Management,
Portfolio Theory and REITs, Personal Financial Management

Graduate: Portfolio Management, Shareholder Value Management

Student Academic Advising (40-55 students)

Drexel University, LeBow College of Business

Instructor, 2014

Courses taught:

Undergraduate: Introduction to Finance (3 sections)

Drexel University, LeBow College of Business

Teaching Assistant, 2011-2016

Undergraduate: Applied Portfolio Management, Investment Securities and Markets,
Financial Institutions and Markets

Graduate: Corporate Financial Management, Financial Performance of Firm,
Corporate Governance

RESEARCH

Publications in Refereed Journals

1. Lantushenko, Viktoriya, Dalia Marciukaityte, and Samuel Szewczyk. 2023. Institutional Investors and Mispricing of Unionized Firms. *Journal of Financial Research*, forthcoming.
2. Lantushenko, Viktoriya, and Carolin Schellhorn. 2023. The Rising Risks of Fossil Fuel Lobbying. *Global Finance Journal* 56, 100829.
3. Lantushenko, Viktoriya, and Edward Nelling. 2022. Institutional Ownership Volatility and Investment Behavior of REITs. *International Real Estate Review* 25, 161-198.
4. Lantushenko, Viktoriya, Carolin Schellhorn, and Gulnara Zaynutdinova. 2022. Climate Change Concerns Meet Return-Chasing: Evidence from Energy ETFs. *Financial Review* 57, 247-272.
 - Recipient of the 2022 *Financial Review* Best Paper Award
5. Lantushenko, Viktoriya, and Edward Nelling. 2021. Do More Active Funds Still Earn Higher Performance? Evidence From Active Share Over Time. *Journal of Financial Research* 44, 725-752.
6. Lantushenko, Viktoriya, and Edward Nelling, 2020. New positions in Mutual Fund Portfolios: Implications for Fund Alpha. *Journal of Financial Services Research* 58, 161-198.
7. Lantushenko, Viktoriya, and Edward Nelling, 2020. Active Management in Real Estate Mutual Funds. *Journal of Real Estate Finance and Economics* 61, 247-274.
8. Lantushenko, Viktoriya, and Edward Nelling, 2018. How Do Institutional Investors Respond to Patent Announcements? *Managerial Finance* 44, Issue 12, 1446-1465.
9. Lantushenko, Viktoriya, Amy F. Lipton, and Todd Erkis, 2018. Teaching Basic Spreadsheet Skills with Peer Tutoring. *Managerial Finance* 44, Issue 7, 885-901.
10. Lantushenko, Viktoriya, and Edward Nelling, 2017. Institutional Property-Type Herding in Real Estate Investment Trusts. *Journal of Real Estate Finance and Economics* 54, Issue 4, 459-481.

Working Papers

- Institutional Trading around M&A Announcements, with Eliezer Fich and Clemens Sialm
 - 2018 SFA Best Paper Award in Investments
 - Harvard Law School Forum on Corporate Governance and Financial Regulation
 - National Bureau of Economic Research Digest, July 10, 2019
 - Impactful Research using WRDS

Conference and Seminar Presentations (**Indicates presentation by co-author*)

- Climate Change Concerns Meet Return-Chasing: Evidence from Energy ETFs, with Carolin Schellhorn and Gulnara Zaynutdinova
 - 2021, Southwestern Finance Association Annual Meeting, virtual*
- Do More Active Funds Still Earn Higher Performance? Evidence From Active Share Over Time, with Edward Nelling
 - 2019, Eastern Finance Association Annual Meeting in Miami
 - 2019, Financial Management Association European Conference in Glasgow, Scotland*
 - 2019, American Accounting Association Annual Meeting in San Francisco
 - 2019, Southern Finance Association Annual Meeting in Orlando
- Active Management in Real Estate Mutual Funds, with Edward Nelling
 - 2017, Financial Management Association Annual Meeting in Boston*
 - 2017, Southern Finance Association Annual Meeting in Key West
 - 2018, Eastern Finance Association Annual Meeting in Philadelphia
 - 2018, American Real Estate and Urban Economics Association National Conference in Washington
- Institutional Trading around M&A Announcements, with Eliezer Fich and Clemens Sialm
 - 2015, University of Texas at Austin*
 - 2015, Drexel University
 - 2018, Saint Joseph's University Research Series
 - 2018, University of Alabama*
 - 2018, Villanova University*
 - 2018, Syracuse University*
 - 2018, Washington State University*
 - 2018, Financial Management Association Annual Meeting in San Diego
 - 2018, 7th Luxembourg Asset Management Summit at Luxembourg School of Finance*
 - 2018, Texas Christian University Finance Conference*
 - 2018, Southern Finance Association Annual Meeting in Asheville
 - 2019, Eastern Finance Association Annual Meeting in Miami
 - 2020, UPenn/NYU Conference on Law and Finance in Philadelphia*
 - 2020, European Finance Association Annual Meeting in Helsinki (was held virtually)

- New Positions in Mutual Fund Portfolios: Implications for Fund Alpha, with Edward Nelling
 - 2014, Drexel University
 - 2015, Eastern Finance Association Annual Meeting in New Orleans
 - 2015, Southern Finance Association Annual Meeting in Captiva Island
 - 2016, Financial Management Association Annual Meeting in Las Vegas
- Teaching Basic Spreadsheet Skills with Peer Tutoring, with Amy F. Lipton and Todd Erkis
 - 2018, AACSB Assessment and Impact Conference in Baltimore
- How Do Institutional Investors Respond to Patent Announcements? with Edward Nelling
 - 2016, Eastern Finance Association Annual Meeting in Baltimore
 - 2017, Saint Joseph's University Research Series
 - 2017, Financial Management Association Annual Meeting in Boston*
- Institutional Property-Type Herding in Real Estate Investment Trusts, with Edward Nelling
 - 2013, Southern Finance Association Annual Meeting, Puerto Rico
 - 2014, Financial Management Association Annual Meeting in Nashville
 - 2014, Hofstra University
 - 2016, American Real Estate and Urban Economics Association Annual Meeting in San Francisco

AWARDS AND GRANTS

- 2022 Summer Research Grant, Saint Joseph's University
- 2018 SFA Best Paper in Investments Award
- 2018 Michael J. Morris Grant for Scholarly Research, Saint Joseph's University
- 2018 Arrupe Center Research Fellowship, Saint Joseph's University
- 2017 Summer Research Grant, Saint Joseph's University
- 2014 American Finance Association Travel Grant
- 2013 Conference Travel Award, Drexel University Office of Graduate Studies

SERVICE TO THE PROFESSION

Ad-hoc Journal Referee

Financial Review (2017, 2018, 2022, 2023)

Managerial Finance (2018, 2021-2023)

Financial Innovation (2021)

International Review of Economics and Finance (2021)

Discussant

Financial Management Association Annual Meeting (2014, 2016, 2017, 2018)
Southern Finance Association Annual Meeting (2013, 2015, 2017, 2018, 2019)
Eastern Finance Association Annual Meeting (2015, 2016, 2018, 2019)

Program Committee Reviewer

Financial Management Association Annual Meeting (2015, 2016, 2018-2021, 2023)
• ***Session Organizer*** (2018-2020)

Southern Finance Association Annual Meeting (2015, 2018, 2022)
• ***Session Organizer*** (2018)

Session Chair

Financial Management Association Annual Meeting (2016)
Southern Finance Association Annual Meeting (2013, 2015, 2018)
Eastern Finance Association Annual Meeting (2015)

INSTITUTIONAL SERVICE

- University Council (2022 – Present)
- HSB Council Executive Committee, ***Secretary*** (2022 – Present)
- The Board of Student Academic Review (2021 – Present)
- Graduate Programs Committee (2018 – Present)
- Introduction to Finance, ***Course Coordinator*** (2020 – Present)
- Financial Literacy Series, ***Faculty Presenter*** (2021)
- Faculty Senate Executive Council (2020 – 2022)
- Ad Hoc Finance Curriculum Review Committee (2019)
- Ad Hoc Technology Committee (2019)
- HSB Council Executive Committee, ***Co-Secretary*** (2018 – 2020)
- Ethics Intensive Certifying Committee (2019 – 2020)
- Elections Committee (2017 – 2021)
- Admitted Students: Walk with a Hawk (Spring 2018, Spring 2021)
- Experience Fair (Spring 2017)
- Initiative on Teaching Excel (2017)
- Introduction to Finance Final Exam Review Session for all sections
 - Fall 2017, Fall 2018, Spring 2019
- Admissions Open House (Fall 2017, Fall 2018)
- Finance Major and Minor Fair (Fall 2016)