EBERST WEALTH ACADEMY

Give each part a purpose.

Investing foundations · Lesson takeaway

The idea to keep

Diversification can reduce concentration. It cannot remove market risk or guarantee against loss.

Check your understanding

Which statement about diversification is accurate?

Diversification spreads exposures. Correlated assets can still fall together, and a diversified portfolio can lose value.

Bring the idea into your life

Which assumption or uncertainty matters most in my circumstances?

What would I like to ask Bruce before making a decision?

Continue learning

Read the lesson and explore its illustration
Investor.gov · Asset allocation and diversification

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