

Link to video: <https://youtu.be/qcQM81HLthc>

Link to handout: <https://www.aaii.com/files/images/Swedroe-09-02-2020.pdf>

AAll Articles

[Articles by Larry Swedroe in the AAll Journal](#)

[-Getting the Same Return With Less Risk: The Power of Factors](#)

[-Factors Allow Investors to Think Differently About Diversification](#)

[Laddered Bond Portfolios](#)

[The Four Asset Classes With Great Long-Term Performance](#)

[Clarifying the Purpose of Diversification](#)

[To Beat the Market, Invest Differently Than the Market](#)

[Valuation's Usefulness for Forecasting and Setting Asset Allocation](#)

[Valuations, Inflation and Real Returns](#)

[A Cautionary Note About Robert Shiller's CAPE](#)

[Investment Strategy Claims: Don't Fall Into the Data Mine](#)

[Achieving Greater Long-Term Wealth Through Index Funds](#)

[Active Management Stinks, But It Doesn't Have To](#)

[An Evaluation of Value Investing](#)

Books and Other Resources Mentioned

["Your Complete Guide to Factor-Based Investing"](#) by Andrew L. Berkin and Larry Swedroe

["The Incredible Shrinking Alpha,"](#) Second Edition by Larry Swedroe and Andrew L. Berkin

["Your Complete Guide to a Successful & Secure Retirement"](#) by Larry Swedroe and Kevin Grogan

["Fooled by Randomness"](#) by Nassim Nicholas Taleb

["The Cross-Section of Expected Stock Returns"](#) by Eugene Fama and Kenneth French

["Is \(Systematic\) Value Investing Dead?"](#) AQR research paper

Swedroe's work can also be found at:

[Advisor Perspectives](#)

[Alpha Architect](#)

[Seeking Alpha](#)

[The Evidence-Based Investor](#)

[Twitter](#)