



The Investment Performance dashboard displays the performance from the aggregate portfolio and by holding levels. The dashboard also shows the asset allocation exposures, aggregate dividend yield, expense ratio, and common investment-risk..



# Investment Performance

Portfolio Value

**\$9.11M**

Expense Ratio

**0.67%**

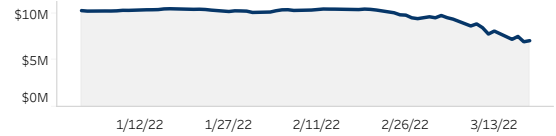
Dividend Yield

**3.5%**

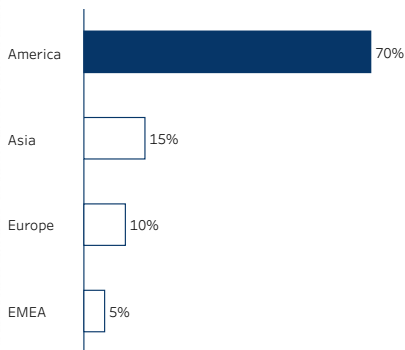
Return

**-31.2%**

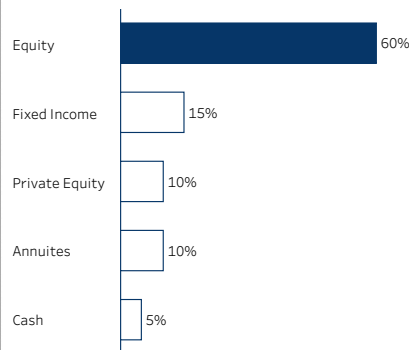
Net Worth



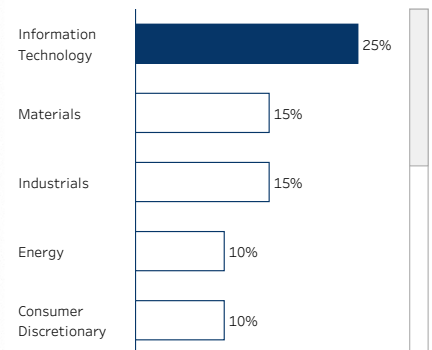
Regions



Allocations



Sectors



Holdings

DTD

WTD

MTD

QTD

YTD

1Yr

3Yr

5Yr

Select a Metric |

Standard Deviation

Holdings	DTD	WTD	MTD	QTD	YTD	1Yr	3Yr	5Yr	Select a Metric	Standard Deviation
DFISX	-0.61%	-0.6%	0.9%	-1.4%	29.6%	20.9%	37.4%	37.4%	<input type="text"/>	18.05
DWGHX	-0.78%	-0.1%	0.9%	0.0%	27.0%	18.0%	16.2%	16.2%	<input type="text"/>	16.89
FNMIK	-0.25%	-0.5%	-0.1%	-1.2%	9.9%	4.4%	22.3%	22.3%	<input type="text"/>	10.45
FSSNX	-1.00%	0.2%	4.3%	-1.0%	14.2%	18.4%	30.7%	30.7%	<input type="text"/>	21.20
IGFFX	-0.98%	-0.4%	0.7%	-0.2%	26.0%	19.5%	16.1%	16.1%	<input type="text"/>	16.03
WMICX	-1.09%	-0.2%	5.2%	5.0%	36.2%	40.9%	44.0%	44.0%	<input type="text"/>	21.78

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