

FUND INCOME DISTRIBUTIONS

As of October 31, 2023

Fund Name	Ticker	Income Dividend						Capital Gains	
		Income Dividend per Share	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Price	Reinvestment Date	Long-Term	Short-Term
Symmetry Panoramic US Equity Fund	SPUSX								
Symmetry Panoramic International Equity Fund	SPILX								
Symmetry Panoramic Global Equity Fund	SPGEX								
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX								
Symmetry Panoramic US Fixed Income Fund	SPUBX	\$0.0240	30-Oct-23	31-Oct-23	1-Nov-23	\$9.20	31-Oct-23		
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0168	30-Oct-23	31-Oct-22	1-Nov-23	\$9.73	31-Oct-23		
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0181	30-Oct-23	31-Oct-22	1-Nov-23	\$8.80	31-Oct-23		
Symmetry Panoramic Alternatives Fund	SPATX								

Data is as of 10/31/23

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Please note the funds are distributed by SEI Investment Distribution Company (SIDCO). SIDCO is not affiliated with Symmetry Partners, LLC.

There are risks involved in investing, including loss of principal. Asset allocation may not protect against market risk. Investment in the fund(s) is subject to the risks of the underlying funds. There is no guarantee the Funds will achieve their investment objectives.

CONSIDER THE FUNDS' INVESTMENT OBJECTIVE, RISK, AND CHARGES AND EXPENSES. THIS AND OTHER INFORMATION CAN BE FOUND IN THE FUNDS' PROSPECTUS AND SUMMARY PROSPECTUS, WHICH CAN BE OBTAINED BY VISITING WWW.PANORAMICFUNDS.COM OR BY CALLING 1-844-SYM-FUND (844-796-3863). PLEASE READ THE PROSPECTUS CAREFULLY BEFORE INVESTING.

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FUND INCOME DISTRIBUTIONS

As of November 30, 2023

Fund Name	Ticker	Income Dividend						Capital Gains	
		Income Dividend per Share	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Price	Reinvestment Date	Long-Term	Short-Term
Symmetry Panoramic US Equity Fund	SPUSX								
Symmetry Panoramic International Equity Fund	SPILX								
Symmetry Panoramic Global Equity Fund	SPGEX								
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX								
Symmetry Panoramic US Fixed Income Fund	SPUBX	\$0.0234	29-Nov-23	30-Nov-23	1-Dec-23	\$9.45	30-Nov-23		
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0149	29-Nov-23	30-Nov-23	1-Dec-23	\$9.95	30-Nov-23		
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0179	29-Nov-23	30-Nov-23	1-Dec-23	\$9.10	30-Nov-23		
Symmetry Panoramic Alternatives Fund	SPATX								

Data is as of 11/30/23

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FUND INCOME DISTRIBUTIONS

As of December 31, 2023

Fund Name	Ticker	Income Dividend						Capital Gains	
		Income Dividend per Share	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Price	Reinvestment Date	Long-Term	Short-Term
Symmetry Panoramic US Equity Fund	SPUSX	\$0.1886	28-Dec-23	29-Dec-23	2-Jan-24	\$13.81	29-Dec-23		
Symmetry Panoramic International Equity Fund	SPILX	\$0.4163	28-Dec-23	29-Dec-23	2-Jan-24	\$11.49	29-Dec-23		
Symmetry Panoramic Global Equity Fund	SPGEX	\$0.2980	28-Dec-23	29-Dec-23	2-Jan-24	\$12.84	29-Dec-23		
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX	\$0.2880	28-Dec-23	29-Dec-23	2-Jan-24	\$14.16	29-Dec-23		
Symmetry Panoramic US Fixed Income Fund	SPUBX	\$0.0318	28-Dec-23	29-Dec-23	2-Jan-24	\$9.65	29-Dec-23		
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0020	28-Dec-23	29-Dec-23	2-Jan-24	\$10.05	29-Dec-23		
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.1396	28-Dec-23	29-Dec-23	2-Jan-24	\$9.27	29-Dec-23		
Symmetry Panoramic Alternatives Fund	SPATX	\$0.7109	28-Dec-23	29-Dec-23	2-Jan-24	\$10.83	29-Dec-23		

Data is as of 12/31/23

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