

Panoramic Models – Estimated Capital Gains Distributions

As of 10/31/2024

Investment Model	Total est. capital gain distributions*	Weighted avg. estimated ST gains	Weighted avg. estimated LT gains
Symmetry Panoramic 0/100	0.00%	0.00%	0.00%
Symmetry Panoramic 10/90	1.02%	0.09%	0.94%
Symmetry Panoramic 20/80	2.05%	0.17%	1.88%
Symmetry Panoramic 30/70	3.06%	0.26%	2.80%
Symmetry Panoramic 40/60	4.08%	0.34%	3.74%
Symmetry Panoramic 50/50	5.11%	0.43%	4.68%
Symmetry Panoramic 60/40	6.13%	0.51%	5.62%
Symmetry Panoramic 70/30	7.15%	0.60%	6.56%
Symmetry Panoramic 80/20	8.17%	0.68%	7.48%
Symmetry Panoramic 90/10	9.19%	0.77%	8.42%
Symmetry Panoramic 100/0	10.01%	0.84%	9.17%

*The total fund distribution is calculated using a weighted average of target weights, combined distribution estimates, and mutual fund NAV's as of October 31st, 2024. Combined distribution estimates include short-term gains and long-term gains.

Percentages displayed in the above table indicate the percent distribution of each dollar invested in the model, given the assumption that the clients account was at target at the beginning of the year.

Panoramic Tax-Managed Models – Estimated Capital Gains Distributions

As of 10/31/2024

Investment Model	Total est. capital gain distributions*	Weighted avg. estimated ST gains	Weighted avg. estimated LT gains
Symmetry Panoramic TM 0/100	0.00%	0.00%	0.00%
Symmetry Panoramic TM 10/90	0.37%	0.02%	0.35%
Symmetry Panoramic TM 20/80	0.74%	0.05%	0.70%
Symmetry Panoramic TM 30/70	1.10%	0.07%	1.04%
Symmetry Panoramic TM 40/60	1.48%	0.09%	1.39%
Symmetry Panoramic TM 50/50	1.85%	0.11%	1.74%
Symmetry Panoramic TM 60/40	2.22%	0.13%	2.08%
Symmetry Panoramic TM 70/30	2.59%	0.16%	2.43%
Symmetry Panoramic TM 80/20	2.95%	0.18%	2.77%
Symmetry Panoramic TM 90/10	3.32%	0.20%	3.12%
Symmetry Panoramic TM 100/0	3.62%	0.22%	3.40%

*The total fund distribution is calculated using a weighted average of target weights, combined distribution estimates, and mutual fund NAV's as of October 31st, 2024. Combined distribution estimates include short-term gains and long-term gains.

Percentages displayed in the above table indicate the percent distribution of each dollar invested in the model, given the assumption that the clients account was at target at the beginning of the year.

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