

FUND INCOME DISTRIBUTIONS

As of April 30, 2024

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	\$0.0400	29-Apr-24	30-Apr-24	1-May-24	\$9.22	30-Apr-24		
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0200	29-Apr-24	30-Apr-24	1-May-24	\$9.92	30-Apr-24		
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0300	29-Apr-24	30-Apr-24	1-May-24	\$8.95	30-Apr-24		
Symmetry Panoramic Alternatives Fund	SPATX								

Data is as of 4/30/24

Symmetry Partners, LLC is an investment advisory firm registered with the Securities and Exchange Commission ("SEC"). Registration with the SEC does not imply any level of skill or training. The firm only transacts business in states where it is properly registered, or exempted or excluded from registration requirements. Past Performance does not guarantee future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product, or any non-investment related content, made reference to directly or indirectly in this material will be profitable, or prove successful. As with any investment strategy, there is the possibility of profitability as well as loss. Any chart presented in this material is for informational purposes only and should not be considered an all-inclusive formula for security selection.

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.

Neither Symmetry nor its affiliates provide tax advice. Please note that (i) any discussion of U. S. tax matters contained in this material cannot be used by your for the purposes of avoiding tax penalties; (ii) this communication was written to support the promotion or marketing of the matters addressed herein; and (iii) you should seek advice based on your particular circumstances from an independent tax advisor.

FUND INCOME DISTRIBUTIONS

As of May 31, 2024

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	\$0.0400	30-May-24	31-May-24	1-Jun-24	\$9.34	31-May-24		
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.000	30-May-24	31-May-24	1-Jun-24	\$9.90	31-May-24		
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0300	30-May-24	31-May-24	1-Jun-24	\$9.00	31-May-24		
Symmetry Panoramic Alternatives Fund	SPATX								

Data is as of 5/31/24

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FUND INCOME DISTRIBUTIONS

As of June 30, 2024

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	\$0.0300	27-Jun-24	28-Jun-24	1-Jul-24	\$9.40	28-Jun-24		
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0300	27-Jun-24	28-Jun-24	1-Jul-24	\$9.95	28-Jun-24		
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0300	27-Jun-24	28-Jun-24	1-Jul-24	\$9.05	28-Jun-24		
Symmetry Panoramic Alternatives Fund	SPATX								

Data is as of 6/30/24

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