

FUND INCOME DISTRIBUTIONS

As of October 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-Oct-24 | 31-Oct-24 | 1-Nov-24 | \$9.50 | 31-Oct-24 | | |
| Symmetry Panoramic Municipal Fixed Income Fund | SPMFX | \$0.0200 | 30-Oct-24 | 31-Oct-24 | 1-Nov-24 | \$9.98 | 31-Oct-24 | | |
| Symmetry Panoramic Global Fixed Income Fund | SPGBX | | | | | | | | |
| Symmetry Panoramic Alternatives Fund | SPATX | | | | | | | | |

Data is as of 10/31/24

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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.

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 November 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 | 27-Nov-24 | 29-Nov-24 | 2-Dec-24 | \$9.56 | 29-Nov-24 | | |
| Symmetry Panoramic Municipal Fixed Income Fund | SPMFX | \$0.0200 | 27-Nov-24 | 29-Nov-24 | 2-Dec-24 | \$10.03 | 29-Nov-24 | | |
| Symmetry Panoramic Global Fixed Income Fund | SPGBX | \$0.0900 | 27-Nov-24 | 29-Nov-24 | 2-Dec-24 | \$9.27 | 29-Nov-24 | | |
| Symmetry Panoramic Alternatives Fund | SPATX | | | | | | | | |

Data is as of 11/30/24

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FUND INCOME DISTRIBUTIONS

As of December 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 | \$0.1300 | 30-Dec-24 | 31-Dec-24 | 2-Jan-25 | \$14.36 | 31-Dec-24 | | |
| Symmetry Panoramic International Equity Fund | SPIIX | \$0.4000 | 30-Dec-24 | 31-Dec-24 | 2-Jan-25 | \$11.68 | 31-Dec-24 | | |
| Symmetry Panoramic Global Equity Fund | SPGEX | \$0.2300 | 30-Dec-24 | 31-Dec-24 | 2-Jan-25 | \$12.54 | 31-Dec-24 | | |
| Symmetry Panoramic Tax Managed Global Equity Fund | SPGTX | \$0.2700 | 30-Dec-24 | 31-Dec-24 | 2-Jan-25 | \$15.41 | 31-Dec-24 | | |
| Symmetry Panoramic US Fixed Income Fund | SPUBX | \$0.0400 | 30-Dec-24 | 31-Dec-24 | 2-Jan-25 | \$9.37 | 31-Dec-24 | | |
| Symmetry Panoramic Municipal Fixed Income Fund | SPMFX | \$0.0300 | 30-Dec-24 | 31-Dec-24 | 2-Jan-25 | \$9.97 | 31-Dec-24 | | |
| Symmetry Panoramic Global Fixed Income Fund | SPGBX | \$0.1100 | 30-Dec-24 | 31-Dec-24 | 2-Jan-25 | \$9.08 | 31-Dec-24 | | |
| Symmetry Panoramic Alternatives Fund | SPATX | \$0.3000 | 30-Dec-24 | 31-Dec-24 | 2-Jan-25 | \$11.41 | 31-Dec-24 | | |

Data is as of 12/31/24

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