



SYMMETRY PARTNERS, LLC
October 30, 2023
Exhibit to Form CRS

Symmetry Partners, LLC ("Symmetry") is required to update its Form CRS when information in the Form CRS becomes materially inaccurate. This Exhibit summarizes the following material changes to the firm's Form CRS, implemented on October 30, 2023.

This Form CRS was amended to include the following language:

Item 2. Relationships and Services

- **Monitoring**
We regularly monitor and advise on clients' investment portfolios on an ongoing basis as part of our standard services.
- **Investment Authority**
Our clients typically grant us ongoing discretionary authority to manage their accounts, which means that we can buy and sell investments on behalf of our clients without seeking permission on a trade by trade basis.

Item 3.A Fees, Costs, Conflicts, and Standard of Conduct

- You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

Item 3.B Fees, Costs, Conflicts, and Standard of Conduct

- Additional information about conflicts of interest between us and our clients can be found on Part 2A of our Form ADV, which is available at <https://adviserinfo.sec.gov/firm/summary/171106>.
- ***When we act as your investment adviser***, we have to act in your best interest and put your interest ahead of ours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means.

SYMMETRY PARTNERS, LLC
FORM CRS – CUSTOMER RELATIONSHIP SUMMARY
OCTOBER 2023

Item 1. <u>Introduction</u>	<p>Symmetry Partners, LLC (“Symmetry”) is an Investment Adviser registered with the U.S. Securities and Exchange Commission (“SEC”). We provide advisory accounts and services rather than brokerage accounts and services. Brokerage and investment advisory services and fees differ, and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at https://Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers and investing.</p> <p>This document provides you with a summary of the types of services we provide and how you pay. Please feel free to ask us for additional information.</p>												
Item 2. <u>Relationships and Services</u>	<p>What investment services and advice can you provide me?</p> <p>We offer portfolios, programs and investment advisory services to clients who are referred to Symmetry through investment adviser and registered representatives of unaffiliated independent Broker-Dealers and Registered Investment Advisers (“RIAs”). Symmetry provides advisory services acting as a sub-advisor/model manager to/on various technology, broker-dealer, custodian, and RIA management platforms.</p> <p>We also provide investment advisory services to the Symmetry Panoramic Funds (each a Fund and collectively the “Funds”) which are registered with the SEC under the 1940 Act and the Securities Act of 1933.</p> <p>Monitoring</p> <p>We regularly monitor and advise on clients’ investment portfolios on an ongoing basis as part of our standard services.</p> <p>Investment Authority</p> <p>In your investment advisory agreement with us (Symmetry), you have the option to give us discretion to make the ultimate decision regarding the investments we purchase or sell on your behalf. Alternatively, you may retain discretion and make the ultimate decision regarding the investments we purchase or sell on your behalf.</p> <p>What experience, licenses, education, and other qualifications do your professionals have? What do these qualifications mean?</p> <p>Please see our ADV Part 2B Brochure Supplements which can be found at https://symmetrypartners.com/disclosures-prospectuses.</p> <p>Additional information about our services can be found on Part 2A of our Form ADV, which is available at https://adviserinfo.sec.gov/firm/summary/120982.</p> <p>Conversation Starters. Ask your financial professional—</p> <ul style="list-style-type: none">• Given my financial situation, should I choose an investment advisory service? Why or why not?• How will you choose investments to recommend to me?												
Item 3.A <u>Fees, Costs, Conflicts, and Standard of Conduct</u>	<p>What fees will I pay?</p> <p>Symmetry charges fees for the administration and management of your account. Symmetry will charge an annual fee based on the assets under management (See below). A portion of Symmetry’s fee, or an additional fee, as disclosed in the client Investment Advisory Agreement (“IAA”), is deducted from your account, and paid to the RIAs or broker- dealer representative associated with your account. The additional fee will vary but could be a maximum of 2.00%.</p> <p>Symmetry’s standard tiered fee schedule, (which may, in certain circumstances, be negotiable), is as follows:</p> <table><tr><th>Range Start</th><th>Range End</th><th>Percentage</th></tr><tr><td>\$0</td><td>\$1,000,000</td><td>0.50%</td></tr><tr><td>\$1,000,001</td><td>\$3,000,000</td><td>0.45%</td></tr><tr><td>\$3,000,001</td><td>\$5,000,000</td><td>0.40%</td></tr></table> <p>Each client will generally incur additional charges or expenses in connection with the opening, maintenance and closing of his or her account(s) at an approved third-party custodian. Custodian fees can be requested from the custodian or your financial advisor.</p> <p>Investments into mutual funds, affiliated and unaffiliated alike, are subject to their internal expense ratio. Such fees are separate and apart from Symmetry fees. Additional information about the fees charged to the Symmetry Panoramic Funds is available in the Funds’ prospectus and SAI, which is available at www.panoramicfunds.com or on the SEC’s EDGAR database at https://www.sec.gov/edgar/search-and-access.</p>	Range Start	Range End	Percentage	\$0	\$1,000,000	0.50%	\$1,000,001	\$3,000,000	0.45%	\$3,000,001	\$5,000,000	0.40%
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	<p>You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?
<p>Item 3.B <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?</p> <p>When we act as your investment adviser, we have to act in your best interest and put your interest ahead of ours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means.</p> <p>When our Panoramic Funds are used in an account, we receive an investment management fee from the Funds, and will not charge an account level advisory fee. We may charge an administrative fee for the operational support needed to service the account, which could range from 0% to 0.15%. As such, our overall compensation could be higher when a client invests in the Panoramic Funds. This presents a conflict of interest in that our firm may have a financial incentive to invest client assets in the Panoramic Funds.</p> <p>The firm enters into Solicitor and Co-Advisor agreements with unaffiliated independent Broker-Dealers and RIAs who then offer our investment supervisory services to clients through its investment advisers and registered representatives. All material information describing the solicitor/co-advisor activities and compensation is disclosed to the client in our firm IAA.</p> <p>Symmetry may enter marketing arrangements with the solicitor/co-advisor or representative. The purpose of such arrangement is to provide marketing support to introduce the firm and solicitor/co-advisor mutual services to the public. Such services include, but are not limited to, sponsoring of educational seminars and client events, paying for publication of an advertisement, payment for attendance/access to solicitor/co-advisor marketing programs designed to support investment adviser and registered representatives, assisting in the development of marketing pieces, reimbursing solicitor/co-advisor representatives the cost of attending meetings/seminars for the purpose of learning our firm’s advisory business, and other marketing initiatives.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • How might your conflicts of interest affect me, and how will you address them? <p>Additional information about conflicts of interest between us and our clients can be found on Part 2A of our Form ADV, which is available at https://adviserinfo.sec.gov/firm/summary/120982.</p> <p>How do your financial professionals make money?</p> <p>Our employees are salaried employees who do not earn commissions and do not participate in any type of performance compensation plan.</p>
<p>Item 4. <u>Disciplinary History</u></p>	<p>Do you or your financial professionals have legal or disciplinary history?</p> <p style="text-align: center;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • As a financial professional, do you have any disciplinary history? For what type of conduct?
<p>Item 5. <u>Additional Information</u></p>	<p>Additional information about our services can be found at https://adviserinfo.sec.gov/firm/summary/120982 or on website at https://symmetrypartners.com/disclosures-prospectuses.</p> <p>If you have any questions about the contents of this brochure or would like to request a copy of this relationship summary, please contact Symmetry Compliance at 860.786.3309 or symmetrycompliance@symmetrypartners.com.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?