

Personalized Direct Investing

Symmetry U.S. Ultra Yield SMA



Investment Objective

The **Symmetry U.S. Ultra Yield SMA** is a quantitative, rules-based portfolio that focuses on the highest yielding equities in the benchmark universe.

Understanding the SMA Investment Strategy

Drawing on decades of data and extensive academic research — and Symmetry's own — the U.S. Ultra Yield SMA is grounded in evidence and financial science.

Symmetry seeks to harness the power of markets via strategic exposure to factors identified by academic research as offering the potential for higher returns over time (or reduced risk). While this SMA may capture Value, Momentum, and Quality premia as well, its primary focus is on dividend yield, which is often associated with the Value factor:

- Portfolio focuses on the highest yielding equities in the S&P 500 Index universe
- Constructed from approximately 50 individual equities
- Portfolio does not provide full exposure to the U.S. equity market
- Rebalances semi-annually

Symmetry's *investment team of CFA® charterholders and analysts* is guided by fundamental investment principles applied thoughtfully and with intellectual rigor. The team brings almost three decades of experience building Evidence-Based investment solutions and models, such as this SMA, using a process-driven approach backed by a unique, integrated technology engine. **The team also has substantial trading and tax optimization expertise.**

Who Is This Strategy For?

Designed as a complementary portfolio, the Ultra Yield SMA may be suitable for investors seeking exposure to higher dividend yielding U.S. equities. Typical investors in this portfolio are seeking long-term growth, have a minimum investment time horizon of 10 years, and are willing to accept some price volatility and large tracking error to the portfolio's market capital weighted benchmark.

Key Facts

Inception date:	4/13/2023
Benchmark:	S&P 500 TR Index
Minimum Account Size:	\$100,000
Typical # of Holdings:	Approximately 50
Investment Factors Focus:	Yield, Value, Momentum, Quality

More Information

Your Financial Advisor can help you identify the right Panoramic solution—as well as personalization options—for your specific needs and requirements.

To learn more, visit panoramicdirect.com

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This document may contain forward-looking statements relating to the objectives, opportunities, and the future performance of the U.S. market generally. Examples of forward-looking statements include, but are not limited to, estimates with respect to financial condition, results of operations, and success or lack of success of any particular investment strategy. All are subject to various factors, including, but not limited to general and local economic conditions, changing levels of competition within certain industries and markets, changes in interest rates, changes in legislation or regulation, and other economic, competitive, governmental, regulatory and technological factors affecting a portfolio's operations that could cause actual results to differ materially from projected results. Such statements are forward-looking in. Actual results may differ materially from those reflected or contemplated in such forward-looking statements. Prospective investors are cautioned not to place undue reliance on any forward-looking statements or examples. Symmetry and its affiliates and principals assume obligation to update any forward-looking statements as a result of new information, subsequent events or any other circumstances. All statements herein speak only as of the date that they were made.

Risk Disclosure

Higher potential return generally involves greater risk, short-term volatility is not uncommon when investing in various types of funds. Environmental, Social and Governance (ESG) Investing Risk; ESG investments may not be perfectly correlated to the broader market indexes they seek to replicate. Stocks screened by the index sponsor for ESG criteria may underperform the stock market as a whole or particular stocks selected for the Index will, in the aggregate, trail returns of other funds investment strategies screened for ESG criteria. The components of the Index are likely to change over time.

Panoramic Direct Indexing Program Risks

The Symmetry Panoramic Direct Indexing program provides clients with individual security portfolio solutions designed around individual client preferences. The Panoramic Direct Indexing separately managed accounts (Panoramic Direct Indexing SMAs) can be index- or factor-based. The index-based solutions are designed to give clients exposures similar to popular market indices, with far fewer individual security positions. The factor-based solutions are designed to emphasize those factors. The Research/Portfolio Management team believes will optimize risk-adjusted return. Both the index-based and factor-based portfolios hold individual securities.