Grantham, Mayo, Van Otterloo & Co. LLC
53 State Street, 33rd Floor
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Phone: 617-346-7646

Version: 10/29/2026 5:21 PM

GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **October 30, 2026**
Ex-Date: **October 30, 2026**
Payable Date: **November 02, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.0817	80.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0817
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1750	85.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1750

Note:
Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
Finalized amounts will be made available for use in preparing U.S. federal income tax forms early in the following calendar year.
Qualified Interest Income could include short-term capital gain distributions received from underlying funds, if applicable.
Please consult with your financial intermediary and/or tax advisor.

Please refer to the Prospectus and/or Statement of Additional Information of GMO ETF Trust.

The GMO ETFs are distributed in the United States by Foreside Fund Services LLC. GMO and Foreside Fund Services LLC are not affiliated.

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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **September 30, 2026**
Ex-Date: **September 30, 2026**
Payable Date: **October 01, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Domestic Resilience ETF	DRES	90139K860	$0.0434	0.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0434
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.1000	79.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1000
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1734	80.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1734
GMO U.S. Quality ETF	QLTY	90139K100	$0.0613	0.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0613
GMO U.S. Value ETF	GMOV	90139K605	$0.1678	0.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1678

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
Finalized amounts will be made available for use in preparing U.S. federal income tax forms early in the following calendar year.
Qualified Interest Income could include short-term capital gain distributions received from underlying funds, if applicable.
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **August 31, 2026**
Ex-Date: **August 31, 2026**
Payable Date: **September 01, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.1000	81.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1000
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1847	75.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1847

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
Finalized amounts will be made available for use in preparing U.S. federal income tax forms early in the following calendar year.
Qualified Interest Income could include short-term capital gain distributions received from underlying funds, if applicable.
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **August 12, 2026**
Ex-Date: **August 12, 2026**
Payable Date: **August 13, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Beyond China ETF	BCHI	90139K209	$0.0000	0.00%	$0.6563	100.00%	$3.0730	$0.0000	$3.7293

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
Finalized amounts will be made available for use in preparing U.S. federal income tax forms early in the following calendar year.
Qualified Interest Income could include short-term capital gain distributions received from underlying funds, if applicable.
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **July 31, 2026**
Ex-Date: **July 31, 2026**
Payable Date: **August 03, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Beyond China ETF	BCHI	90139K209	$0.1667	0.00%	$0.4584	100.00%	$5.6250	$0.0000	$6.2501
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.1179	85.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1179
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1616	75.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1616

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
Finalized amounts will be made available for use in preparing U.S. federal income tax forms early in the following calendar year.
Qualified Interest Income could include short-term capital gain distributions received from underlying funds, if applicable.
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **June 30, 2026**
Ex-Date: **June 30, 2026**
Payable Date: **July 01, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Beyond China ETF	BCHI	90139K209	$0.2299	0.00%	$0.4057	100.00%	$0.0000	$0.0000	$0.6356
GMO Domestic Resilience ETF	DRES	90139K860	$0.0678	2.58%	$0.0000	0.00%	$0.0000	$0.0000	$0.0678
GMO Dynamic Allocation ETF	GMOD	90139K878	$0.1361	80.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1361
GMO International Quality ETF	QLTI	90139K308	$0.0248	0.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0248
GMO International Value ETF	GMOI	90139K407	$0.1512	0.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1512
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.0973	85.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0973
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1612	70.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1612
GMO U.S. Quality ETF	QLTY	90139K100	$0.0754	2.77%	$0.0000	0.00%	$0.0000	$0.0000	$0.0754
GMO U.S. Value ETF	GMOV	90139K605	$0.1283	0.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1283

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
Finalized amounts will be made available for use in preparing U.S. federal income tax forms early in the following calendar year.
Qualified Interest Income could include short-term capital gain distributions received from underlying funds, if applicable.
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **May 29, 2026**
Ex-Date: **May 29, 2026**
Payable Date: **June 01, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.1091	83.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1091
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1702	70.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1702

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
Finalized amounts will be made available for use in preparing U.S. federal income tax forms early in the following calendar year.
Qualified Interest Income could include short-term capital gain distributions received from underlying funds, if applicable.
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **April 30, 2026**
Ex-Date: **April 30, 2026**
Payable Date: **May 01, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.0873	85.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0873
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1260	65.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1260

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
Finalized amounts will be made available for use in preparing U.S. federal income tax forms early in the following calendar year.
Qualified Interest Income could include short-term capital gain distributions received from underlying funds, if applicable.
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **March 31, 2026**
Ex-Date: **March 31, 2026**
Payable Date: **April 01, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Domestic Resilience ETF	DRES	90139K860	$0.0365	0.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0365
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.1050	80.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1050
GMO U.S. Quality ETF	QLTY	90139K100	$0.0605	0.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0605
GMO U.S. Value ETF	GMOV	90139K605	$0.1690	0.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1690
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1639	65.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1639

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **March 02, 2026**
Ex-Date: **March 02, 2026**
Payable Date: **March 03, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.0864	85.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0864
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1829	80.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1829

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
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Qualified Interest Income could include short-term capital gain distributions received from underlying funds, if applicable.
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: **January 30, 2026**
Ex-Date: **January 30, 2026**
Payable Date: **February 02, 2026**

			Authorized Distribution Rates per share						
Fund Name	**Ticker**	**Cusip**	**Income Dividend**	**Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)**	**Short Term Capital Gain**	**Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)**	**Long Term Capital Gain**	**Return of Capital**	**Total Distribution**
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	$0.0779	80.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.0779
GMO Ultra-Short Income ETF	GMOC	90139K886	$0.1036	80.00%	$0.0000	0.00%	$0.0000	$0.0000	$0.1036

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
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