

Grantham, Mayo, Van Otterloo & Co. LLC

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53 State Street, 33rd Floor
Boston, MA 02109
Phone: 617-346-7646

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.
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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53 State Street, 33rd Floor
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GMO ETF TRUST DISTRIBUTION NOTICE**Record Date:** December 30, 2025**Ex-Date:** December 30, 2025**Payable Date:** December 31, 2025**Authorized Distribution Rates per share**

Fund Name	Ticker	Cusip	Income Dividend	Estimated Percentage of Income Dividend	Estimated Percentage of Short Term Capital Gain					Return of Capital	Total Distribution
					Exempt from U.S. Withholding (Qualified Interest Income)	Short Term Capital Gain	Withholding (Qualified ST Gain)	Exempt from U.S. Withholding (Qualified ST Gain)	Long Term Capital Gain		
GMO Beyond China ETF	BCHI	90139K209	\$0.2176	0.00%	\$0.2925	100.00%	\$0.0000	\$0.0000	\$0.0000	\$0.5101	
GMO Domestic Resilience ETF	DRES	90139K860	\$0.0566	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0000	\$0.0566	
GMO Dynamic Allocation ETF	GMOD	90139K878	\$0.2389	24.15%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0000	\$0.2389	
GMO International Quality ETF	QLTI	90139K308	\$0.0326	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0000	\$0.0326	
GMO International Value ETF	GMOI	90139K407	\$0.3486	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0000	\$0.3486	
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	\$0.1147	85.00%	\$0.0654	100.00%	\$0.0000	\$0.0000	\$0.0000	\$0.1801	
GMO U.S. Quality ETF	QLTY	90139K100	\$0.0853	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0000	\$0.0853	
GMO U.S. Value ETF	GMOV	90139K605	\$0.1435	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0000	\$0.1435	
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.2601	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0000	\$0.2601	

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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Phone: 617-346-7646

GMO ETF TRUST DISTRIBUTION NOTICE**Record Date:** November 28, 2025**Ex-Date:** November 28, 2025**Payable Date:** December 01, 2025**Authorized Distribution Rates per share**

Fund Name	Ticker	Cusip	Income Dividend	Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)	Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)				Return of Capital	Total Distribution
					Short Term Capital Gain	Long Term Capital Gain				
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	\$0.0925	85.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0925	
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.1320	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1320	

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:** October 31, 2025**Ex-Date:** October 31, 2025**Payable Date:** November 03, 2025**Authorized Distribution Rates per share**

Fund Name	Ticker	Cusip	Income Dividend	Estimated Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)	Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)				Return of Capital	Total Distribution
					Short Term Capital Gain	Long Term Capital Gain	Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)	Long Term Capital Gain		
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	\$0.0784	90.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0000	\$0.0784
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.0300	50.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0000	\$0.0300

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
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THE 2023 ETF SERIES TRUST II DISTRIBUTION NOTICE

Record Date: September 30, 2025

Ex-Date: September 30, 2025

Payable Date: October 01, 2025

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	\$0.3200	0.00%	\$0.2900	100.00%	\$0.0000	\$0.0000	\$0.6100
GMO International Quality ETF	QLTI	90139K308	\$0.1050	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1050
GMO International Value ETF	GMOI	90139K407	\$0.5700	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.5700
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	\$0.0734	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0734
GMO U.S. Quality ETF	QLTY	90139K100	\$0.0783	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0783
GMO U.S. Value ETF	GMOV	90139K605	\$0.1496	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1496

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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53 State Street, 33rd Floor
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Phone: 617-346-7646

THE 2023 ETF SERIES TRUST II DISTRIBUTION NOTICE**Record Date:** August 29, 2025**Ex-Date:** August 29, 2025**Payable Date:** September 02, 2025**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	\$0.1160	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1160

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.

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THE 2023 ETF SERIES TRUST II DISTRIBUTION NOTICE

Record Date: July 31, 2025
Ex-Date: July 31, 2025
Payable Date: August 01, 2025

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	\$0.0967	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0967

Note:

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53 State Street, 33rd Floor
Boston, MA 02109
Phone: 617-346-7646

THE 2023 ETF SERIES TRUST II DISTRIBUTION NOTICE

Record Date: **July 01, 2025**
Ex-Date: **July 01, 2025**
Payable Date: **July 02, 2025**

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	\$0.0840	85.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0840
GMO U.S. Quality ETF	QLTY	90139K100	\$0.0682	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0682
GMO U.S. Value ETF	GMOV	90139K605	\$0.1466	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1466

Note:

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