

# GMO Domestic Resilience ETF

Ticker: DRES; Exchange: NYSE Arca, Inc.

Semi-Annual Shareholder Report - December 31, 2025

# GMO

This semi-annual shareholder report contains important information about GMO Domestic Resilience ETF for the period of October 1, 2025 to December 31, 2025. You can find additional information about the Fund at <https://www.gmo.com/americas/etf-documents/>. You can also request this information by contacting us at (844) 761-1102 (toll-free).

## What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment*	Costs paid as a percentage of a \$10,000 investment
GMO Domestic Resilience ETF	\$13	0.50% <sup>1</sup>

\* For the period October 1, 2025 (commencement of operations) through December 31, 2025. The costs would have been higher had the Fund operated the full six-month period.

<sup>1</sup> Annualized.

## Key Fund Statistics

Total Net Assets	\$29,394,414
Number of Portfolio Holdings	38
Portfolio Turnover Rate	0%

**What does the Fund invest in?** The Fund invested primarily in equity securities at period end.

Industry Group Summary*	% of Investments
Capital Goods	50.7
Transportation	21.4
Materials	16.0
Energy	7.9
Commercial & Professional Services	4.0

\* Excludes short-term investments and derivative financial instruments, if any.

## Additional Information

For additional information about the Fund, including the Fund's prospectus, financial statements, quarterly portfolio holdings and proxy voting information, please visit <https://www.gmo.com/americas/etf-documents/> or scan the QR code.

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