

GMO ETF

2025 DISTRIBUTION SCHEDULE

AS OF 1.7.2025

2025 Distribution Dates ¹		
The 2023 ETF Series Trust II	Ex-Date/Record Date	Payable Date
GMO Systematic Investment Grade Credit ETF	January 31, 2025	February 3, 2025
GMO Systematic Investment Grade Credit ETF	February 28, 2025	March 3, 2025
GMO Systematic Investment Grade Credit ETF	March 31, 2025	April 1, 2025
GMO U.S. Quality ETF		
GMO U.S. Value ETF		
GMO Systematic Investment Grade Credit ETF	April 30, 2025	May 1, 2025
GMO Systematic Investment Grade Credit ETF	May 30, 2025	June 2, 2025
GMO Systematic Investment Grade Credit ETF	July 1, 2025	July 2, 2025
GMO U.S. Quality ETF		
GMO U.S. Value ETF		
GMO Systematic Investment Grade Credit ETF	July 31, 2025	August 1, 2025
GMO Systematic Investment Grade Credit ETF	August 29, 2025	September 2, 2025
GMO Beyond China ETF	September 30, 2025 ²	October 1, 2025
GMO International Quality ETF		
GMO International Value ETF		
GMO Systematic Investment Grade Credit ETF		
GMO U.S. Quality ETF		
GMO U.S. Value ETF		
GMO Systematic Investment Grade Credit ETF	October 31, 2025	November 3, 2025
GMO Systematic Investment Grade Credit ETF	November 28, 2025	December 1, 2025
GMO Beyond China ETF	December 30, 2025 ²	December 31, 2025
GMO International Quality ETF		
GMO International Value ETF		
GMO Systematic Investment Grade Credit ETF		
GMO U.S. Quality ETF		
GMO U.S. Value ETF		

Notes:

¹ Net Income Distribution Dates - see footnote 2 regarding capital gain distributions.

² Ex-dividend date for net income and capital gain distributions, if any.

Please note that the dates above are subject to change and the funds may make unscheduled distributions.

An investor should consider the fund's investment objectives, risks, charges and expenses before investing.

To obtain a prospectus please visit www.gmo.com. Read the prospectus carefully before investing.

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