

**GMO ETF TRUST**  
**2026 DISTRIBUTION SCHEDULE**

AS OF 11.17.2025

	Ticker	2026 Distribution Dates <sup>1</sup>	
		Ex-Date/Record Date	Payable Date
GMO Systematic Investment Grade Credit ETF	INVG	January 30, 2026	February 2, 2026
GMO Ultra-Short Income ETF	GMOC		
GMO Systematic Investment Grade Credit ETF	INVG	March 2, 2026	March 3, 2026
GMO Ultra-Short Income ETF	GMOC		
GMO Domestic Resilience ETF	DRES	March 31, 2026	April 1, 2026
GMO Systematic Investment Grade Credit ETF	INVG		
GMO Ultra-Short Income ETF	GMOC		
GMO U.S. Quality ETF	QLTY		
GMO U.S. Value ETF	GMOV		
GMO Systematic Investment Grade Credit ETF	INVG	April 30, 2026	May 1, 2026
GMO Ultra-Short Income ETF	GMOC		
GMO Systematic Investment Grade Credit ETF	INVG	May 29, 2026	June 1, 2026
GMO Ultra-Short Income ETF	GMOC		
GMO Beyond China ETF	BCHI	June 30, 2026 <sup>2</sup>	July 1, 2026
GMO Domestic Resilience ETF	DRES		
GMO Dynamic Allocation ETF	GMOD		
GMO Horizons ETF	GMOH		
GMO International Quality ETF	QLTI		
GMO International Value ETF	GMOI		
GMO Systematic Investment Grade Credit ETF	INVG		
GMO Ultra-Short Income ETF	GMOC		
GMO U.S. Quality ETF	QLTY		
GMO U.S. Value ETF	GMOV		
GMO Systematic Investment Grade Credit ETF	INVG	July 31, 2026	August 3, 2026
GMO Ultra-Short Income ETF	GMOC		
GMO Systematic Investment Grade Credit ETF	INVG	August 31, 2026	September 1, 2026
GMO Ultra-Short Income ETF	GMOC		
GMO Domestic Resilience ETF	DRES	September 30, 2026	October 1, 2026
GMO Systematic Investment Grade Credit ETF	INVG		
GMO Ultra-Short Income ETF	GMOC		
GMO U.S. Quality ETF	QLTY		
GMO U.S. Value ETF	GMOV		
GMO Systematic Investment Grade Credit ETF	INVG	October 30, 2026	November 2, 2026
GMO Ultra-Short Income ETF	GMOC		
GMO Systematic Investment Grade Credit ETF	INVG	November 30, 2026	December 1, 2026
GMO Ultra-Short Income ETF	GMOC		
GMO Beyond China ETF	BCHI	December 30, 2026 <sup>2</sup>	December 31, 2026
GMO Domestic Resilience ETF	DRES		
GMO Dynamic Allocation ETF	GMOD		
GMO Horizons ETF	GMOH		
GMO International Quality ETF	QLTI		
GMO International Value ETF	GMOI		
GMO Systematic Investment Grade Credit ETF	INVG		
GMO Ultra-Short Income ETF	GMOC		
GMO U.S. Quality ETF	QLTY		
GMO U.S. Value ETF	GMOV		

**Notes:**

<sup>1</sup> Net Income Distribution Dates - see footnote 2 regarding capital gain distributions.

<sup>2</sup> 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](http://www.gmo.com). Read the prospectus carefully before investing.**

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