

**Grantham, Mayo, Van Otterloo & Co. LLC**

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

Version: 6/29/2026 7:30 PM

**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	Short Term Capital Gain	Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST	Long Term Capital Gain	Return of Capital	Total Distribution
				Interest Income)		Gain)			
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.  
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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**Version:** 5/28/2026 11:35 AM

**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

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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:

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Version: 3/30/2026 5:12 PM

**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:

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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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**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

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