

QLTY

GMO U.S. QUALITY ETF

INVESTMENT OBJECTIVE

To generate total return by investing primarily in U.S. equities we believe to be of high quality

WHY GMO QUALITY



GMO is a pioneer in quality investing with 40+ years of experience



Valuation focus seeks to enhance returns and mitigate risk



A powerful blend of quantitative discipline and fundamental analysis

WHAT IS A QUALITY BUSINESS

Identifiable high returning assets

Long-term durability of business model

Capital discipline with a long horizon

GENERATES HIGH AND SUSTAINABLE RETURN ON CAPITAL

ABOUT GMO

Founded in 1977, GMO is a global investment manager committed to delivering superior long-term performance and advice to our clients. Offering multi-asset class, equity, fixed income, and alternative strategies, our specialized teams believe that a long-term, valuation-based approach will maximize risk-adjusted returns. We are known for our willingness to boldly challenge the status quo and our creative approach to solving investment challenges.

For more information contact us at access@gmo.com or visit www.gmo.com

An investor should carefully consider the fund's investment objectives, risks, charges and expenses before investing. This and other important information can be found in the fund's prospectus. To obtain a prospectus please visit www.gmo.com. Read the prospectus or summary prospectus carefully before investing.

Risks associated with investing in the Fund may include: (1) Market Risk - Equities: The market price of equities may decline due to factors affecting the issuer, its industries, or the economy and equity markets generally. Declines in stock market prices generally are likely to reduce the net asset value of the Fund's shares. (2) Management and Operational Risk: The risk that GMO's investment techniques will fail to produce desired results, including annualized returns and annualized volatility. (3) Focused Investment Risk: The Fund invests its assets in the securities of a limited number of issuers, and a decline in the market price of a particular security held by the Fund may affect the Fund's performance more than if the Fund invested in the securities of a larger number of issuers. For a more complete discussion of these risks and others, please consult the Fund's Prospectus. The GMO ETF's are distributed in the United States by Foreside Fund Services LLC. GMO and Foreside Fund Services LLC are not affiliated.

FACTS

Ticker.....QLTY

CUSIP.....90139K100

Exchange..... NYSE

Expense Ratio.....0.50%

Expense Ratio is equal to the Fund's Total Annual Operating Expenses set forth in the Fund's most recent prospectus dated October 28, 2025.

ETF ADVANTAGES

- Actively managed with daily holdings transparency
- ETFs may deliver tax efficiency for U.S. taxable shareholders
- Liquid, large cap strategy is ideally suited to ETF implementation
- No minimum size required to invest in 20-year strategy

PORTFOLIO MANAGEMENT



Tom Hancock

- Joined GMO in 1995
- 30 yrs industry experience
- Ph.D. from Harvard University



Ty Cobb, CFA

- Joined GMO in 1997
- 33 yrs industry experience
- M.S. from Suffolk University



Anthony Hene, CFA

- Joined GMO in 1995
- 30 yrs industry experience
- MSc from the University of Oxford