

INVG

GMO SYSTEMATIC INVESTMENT GRADE CREDIT ETF

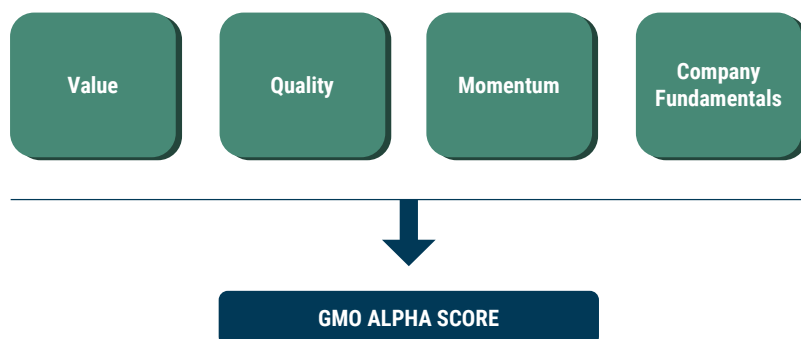
OVERVIEW

- Seeks to generate total return in excess of the Bloomberg U.S. Corporate Index
- Uses an active, systematic, factor-based approach based on value, quality, and momentum signals
- Aims for benchmark-like exposure while owning a more liquid set of corporate bonds

WHY GMO'S SYSTEMATIC APPROACH

- Differentiated, factor-based process for corporate bond selection
- Seeks to deliver consistent alpha with superior risk-adjusted returns
- Draws on GMO's valuation and quality expertise in fixed income and equity markets

HOW GMO SCORES BONDS



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) Credit Risk: The risk that the issuer or guarantor of a fixed income investment or the obligor of an obligation underlying an asset-backed security will be unable or unwilling to satisfy its obligation to pay principal and interest or otherwise to honor its obligations in a timely manner. (2) Market risk – Fixed Income: The market price of a fixed income investment can decline due to a number of market-related factors, including rising interest rates and widening credit spreads or decreased liquidity stemming from the market's uncertainty about the value of a fixed income investment (or class of fixed income investments). (3) Management and Operational Risk: The risk that GMO's investment techniques will fail to produce desired results, including annualized returns and annualized volatility. 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..... INVG
CUSIP..... 90139K506
Exchange..... NYSE
Expense Ratio..... 0.25%

Expense Ratio is equal to the Fund's Total Annual Operating Expenses set forth in the Fund's most recent prospectus dated October 28, 2024.

ETF ADVANTAGES

- Actively managed with daily holdings transparency
- ETFs may deliver tax efficiency for U.S. taxable shareholders
- Investment grade strategy is ideally suited to ETF implementation
- No minimum size required to invest

PORTFOLIO MANAGEMENT



James Donaldson, CFA

- Joined GMO in 2010
- 14 yrs industry experience
- MBA from Boston College



Rachna Ramachandran

- Joined GMO in 2019
- 17 yrs industry experience
- MS from City University of London