

QLTI

# GMO INTERNATIONAL QUALITY ETF

## INVESTMENT OBJECTIVE

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

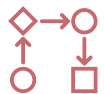
## WHY GMO QUALITY



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](mailto:access@gmo.com) or visit [www.gmo.com](http://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](http://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) Non-U.S. Investment Risk: The market prices of many non-U.S. securities (particularly of companies tied economically to emerging countries) fluctuate more than those of U.S. securities. Many non-U.S. markets (particularly emerging markets) are less stable, smaller, less liquid, and less regulated than U.S. markets, and the cost of trading in those markets often is higher than it is in U.S. markets. 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**.....QLTI

**CUSIP**.....90139K308

**Exchange**.....NYSE

**Expense Ratio**.....0.60%

**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