

GMO ETF TRUST
2025 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN

Report Date: January 20, 2026

						Form 1099-Box 1a Breakdown			Form 1099-DIV	Form 1099-Box 1b Breakdown			Form 1099-DIV	Form 1099-DIV					Form 1099-Box 5 Breakdown			Box 5 Total
						Income	Short-term	Foreign	Box 1a Total	Qualified	Qualified	Qualified	Box 1b Total	Box 2a	Box 3	Box 7	Box 9	Box 12	Section 199A	Section 199A	Section 199A	Box 5 Total
GMO ETF Trust Fund Name	CUSIP	Ticker	Record	Ex-Dividend	Payable	Dividends	Capital Gain	Tax Paid		Income	Short-term	Foreign		Total Capital	Nondividend	Foreign	Cash Liquidation	Exempt-Interest	Income	Short-term	Foreign	
		Symbol	Date	Date	Date				Dividends	Dividends	Gains	Tax Paid	Dividends	Gain Distr.	Distributions	Tax Paid	Distributions	Dividends	Dividends	Gains	Tax Paid	Dividends
GMO Beyond China ETF	90139K209	BCHI	09/30/2025	09/30/2025	10/01/2025	0.320000	0.290000	0.044100	0.654100	0.126700	0.114800	0.017400	0.258900	0.000000	0.000000	0.044100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Beyond China ETF	90139K209	BCHI	12/30/2025	12/30/2025	12/31/2025	0.217600	0.202500	0.036900	0.547000	0.086200	0.115800	0.014600	0.216600	0.000000	0.000000	0.036900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.537600	0.582500	0.081000	1.201100	0.212900	0.230600	0.032000	0.475500	0.000000	0.000000	0.081000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Domestic Resilience ETF	90139K860	DRES	12/30/2025	12/30/2025	12/31/2025	0.056600	0.000000	0.000000	0.056600	0.056600	0.000000	0.000000	0.056600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.056600	0.000000	0.000000	0.056600	0.056600	0.000000	0.000000	0.056600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Dynamic Allocation ETF	90139K878	GMOD	12/30/2025	12/30/2025	12/31/2025	0.228100	0.000000	0.002900	0.231000	0.117000	0.000000	0.001500	0.118500	0.000000	0.000000	0.002900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.228100	0.000000	0.002900	0.231000	0.117000	0.000000	0.001500	0.118500	0.000000	0.000000	0.002900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Quality ETF	90139K308	QLTI	09/30/2025	09/30/2025	10/01/2025	0.105000	0.000000	0.015600	0.120600	0.105000	0.000000	0.015600	0.120600	0.000000	0.000000	0.015600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Quality ETF	90139K308	QLTI	12/30/2025	12/30/2025	12/31/2025	0.032600	0.000000	0.004900	0.037500	0.032600	0.000000	0.004900	0.037500	0.000000	0.000000	0.004900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.137600	0.000000	0.020500	0.158100	0.137600	0.000000	0.020500	0.158100	0.000000	0.000000	0.020500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Value ETF	90139K407	GMOI	09/30/2025	09/30/2025	10/01/2025	0.570000	0.000000	0.058400	0.628400	0.535300	0.000000	0.054800	0.590100	0.000000	0.000000	0.058400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Value ETF	90139K407	GMOI	12/30/2025	12/30/2025	12/31/2025	0.348600	0.000000	0.035700	0.384300	0.327400	0.000000	0.033500	0.360900	0.000000	0.000000	0.035700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.918600	0.000000	0.094100	1.012700	0.862700	0.000000	0.088300	0.951000	0.000000	0.000000	0.094100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Systematic Investment Grade Credit ETF	90139K506	INVG	07/01/2025	07/01/2025	07/02/2025	0.084000	0.000000	0.000000	0.084000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Systematic Investment Grade Credit ETF	90139K506	INVG	07/31/2025	07/31/2025	08/01/2025	0.096700	0.000000	0.000000	0.096700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Systematic Investment Grade Credit ETF	90139K506	INVG	08/29/2025	08/29/2025	09/02/2025	0.116000	0.000000	0.000000	0.116000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Systematic Investment Grade Credit ETF	90139K506	INVG	09/30/2025	09/30/2025	10/01/2025	0.073400	0.000000	0.000000	0.073400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Systematic Investment Grade Credit ETF	90139K506	INVG	10/31/2025	10/31/2025	11/03/2025	0.078400	0.000000	0.000000	0.078400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Systematic Investment Grade Credit ETF	90139K506	INVG	11/28/2025	11/28/2025	12/01/2025	0.092500	0.000000	0.000000	0.092500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Systematic Investment Grade Credit ETF	90139K506	INVG	12/30/2025	12/30/2025	12/31/2025	0.114700	0.065400	0.000000	0.180100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.655700	0.065400	0.000000	0.721100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Quality ETF	90139K100	QLTY	03/31/2025	03/31/2025	04/01/2025	0.048300	0.000000	0.000000	0.048300	0.048300	0.000000	0.000000	0.048300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Quality ETF	90139K100	QLTY	07/01/2025	07/01/2025	07/02/2025	0.068200	0.000000	0.000000	0.068200	0.068200	0.000000	0.000000	0.068200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Quality ETF	90139K100	QLTY	09/30/2025	09/30/2025	10/01/2025	0.078300	0.000000	0.000000	0.078300	0.078300	0.000000	0.000000	0.078300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Quality ETF	90139K100	QLTY	12/30/2025	12/30/2025	12/31/2025	0.085300	0.000000	0.000000	0.085300	0.085300	0.000000	0.000000	0.085300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.280100	0.000000	0.000000	0.280100	0.280100	0.000000	0.000000	0.280100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Value ETF	90139K605	GMOV	03/31/2025	03/31/2025	04/01/2025	0.103800	0.000000	0.000000	0.103800	0.103800	0.000000	0.000000	0.103800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Value ETF	90139K605	GMOV	07/01/2025	07/01/2025	07/02/2025	0.146600	0.000000	0.000000	0.146600	0.146600	0.000000	0.000000	0.146600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Value ETF	90139K605	GMOV	09/30/2025	09/30/2025	10/01/2025	0.149600	0.000000	0.000000	0.149600	0.149600	0.000000	0.000000	0.149600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Value ETF	90139K605	GMOV	12/30/2025	12/30/2025	12/31/2025	0.143500	0.000000	0.000000	0.143500	0.143500	0.000000	0.000000	0.143500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.543500	0.000000	0.000000	0.543500	0.543500	0.000000	0.000000	0.543500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Ultra-Short Income ETF	90139K886	GMOIC	10/31/2025	10/31/2025	11/03/2025	0.030000	0.000000	0.000000	0.030000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Ultra-Short Income ETF	90139K886	GMOIC	11/28/2025	11/28/2025	12/01/2025	0.132000	0.000000	0.000000	0.132000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Ultra-Short Income ETF	90139K886	GMOIC	12/30/2025	12/30/2025	12/31/2025	0.260100	0.000000	0.000000	0.260100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.422100	0.000000	0.000000	0.422100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

NOTES:

All of the per-share amounts above are presented on a U.S. tax basis, rather than a book accounting basis.

Please refer to the Prospectus and/or Statement of Additional Information of GMO ETF Trust. Please consult with your tax advisor.