

Grantham, Mayo, Van Otterloo & Co. LLC

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

Version: 9/29/2025 6:12 PM

THE 2023 ETF SERIES TRUST II DISTRIBUTION NOTICE

Record Date: September 30, 2025

Ex-Date: September 30, 2025

Payable Date: October 01, 2025

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 Beyond China ETF	BCHI	90139K209	\$0.3200	0.00%	\$0.2900	100.00%	\$0.0000	\$0.0000	\$0.6100
GMO International Quality ETF	QLTI	90139K308	\$0.1050	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1050
GMO International Value ETF	GMOI	90139K407	\$0.5700	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.5700
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	\$0.0734	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0734
GMO U.S. Quality ETF	QLTY	90139K100	\$0.0783	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0783
GMO U.S. Value ETF	GMOV	90139K605	\$0.1496	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1496

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 The 2023 ETF Series Trust II.

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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THE 2023 ETF SERIES TRUST II DISTRIBUTION NOTICE

Record Date: August 29, 2025

Ex-Date: August 29, 2025

Payable Date: September 02, 2025

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	\$0.1160	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1160

Note:

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.
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Version: 7/30/2025 9:17 PM

THE 2023 ETF SERIES TRUST II DISTRIBUTION NOTICE

Record Date: July 31, 2025
Ex-Date: July 31, 2025
Payable Date: August 01, 2025

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	\$0.0967	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0967

Note:

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Version: 6/30/2025 5:33 PM

THE 2023 ETF SERIES TRUST II DISTRIBUTION NOTICE

Record Date: July 01, 2025
Ex-Date: July 01, 2025
Payable Date: July 02, 2025

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	\$0.0840	85.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0840
GMO U.S. Quality ETF	QLTY	90139K100	\$0.0682	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0682
GMO U.S. Value ETF	GMOV	90139K605	\$0.1466	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1466

Note:

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