

**GMO ETF Trust Funds**  
**Estimated 2026 June Net Income and Capital Gain Distributions**

Record Date	Ex-Date	Pay Date		See Notes Below			
				Note	Net Income	Short-Term Capital Gain	Long-Term Capital Gain
06/30/26	06/30/26	07/01/26	Beyond China ETF		\$0.2299	\$0.4056	\$0.0000
06/30/26	06/30/26	07/01/26	Domestic Resilience ETF		\$0.0678	\$0.0000	\$0.0000
06/30/26	06/30/26	07/01/26	Dynamic Allocation ETF	D	\$0.1408	\$0.0000	\$0.0000
06/30/26	06/30/26	07/01/26	International Quality ETF		\$0.0248	\$0.0000	\$0.0000
06/30/26	06/30/26	07/01/26	International Value ETF		\$0.1511	\$0.0000	\$0.0000
06/30/26	06/30/26	07/01/26	Systematic Investment Grade Credit ETF	C	See Note	\$0.0000	\$0.0000
06/30/26	06/30/26	07/01/26	U.S. Quality ETF		\$0.0779	\$0.0000	\$0.0000
06/30/26	06/30/26	07/01/26	U.S. Value ETF		\$0.1300	\$0.0000	\$0.0000
06/30/26	06/30/26	07/01/26	Ultra-Short Income ETF	C	See Note	\$0.0000	\$0.0000

**Notes:**

**A.** The distribution rates are based on estimated record date shares.

**B.** The distribution rates are ESTIMATES and may change significantly before the distribution date ("ex-date"). The distribution dates are subject to change.

**C.** The Fund distributes net income monthly; estimates are not expected to be provided.

**D.** The Fund's distribution may include federal exempt-interest dividends, which may be exempt from taxation at the state level, provided certain conditions are satisfied.

**E.** The tax character of all rates are subject to change. The final character of all distributions paid in 2026 will be reported on Form 1099-DIV, as applicable.

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