

Grantham, Mayo, Van Otterloo & Co. LLC

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

Version: 4/29/2026 5:07 PM

GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: April 30, 2026
Ex-Date: April 30, 2026
Payable Date: May 01, 2026

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	\$0.0873	85.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0873
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.1260	65.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1260

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 GMO ETF Trust.

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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53 State Street, 33rd Floor
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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: March 31, 2026
Ex-Date: March 31, 2026
Payable Date: April 01, 2026

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 Domestic Resilience ETF	DRES	90139K860	\$0.0365	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0365
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	\$0.1050	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1050
GMO U.S. Quality ETF	QLTY	90139K100	\$0.0605	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0605
GMO U.S. Value ETF	GMOV	90139K605	\$0.1690	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1690
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.1639	65.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1639

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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: March 02, 2026

Ex-Date: March 02, 2026

Payable Date: March 03, 2026

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	\$0.0864	85.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0864
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.1829	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1829

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.

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GMO ETF TRUST DISTRIBUTION NOTICE

Record Date: January 30, 2026

Ex-Date: January 30, 2026

Payable Date: February 02, 2026

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	\$0.0779	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0779
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.1036	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1036

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