

**Grantham, Mayo, Van Otterloo & Co. LLC**

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

Version: 5/28/2026 11:35 AM

**GMO ETF TRUST DISTRIBUTION NOTICE**

Record Date: May 29, 2026

Ex-Date: May 29, 2026

Payable Date: June 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	\$0.1091	83.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1091
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.1702	70.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1702

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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**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:

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Version: 3/30/2026 5:12 PM

**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	Short Term	Estimated	Long Term Capital Gain	Return of Capital	Total Distribution
				Percentage of Income Dividend Exempt from U.S. Withholding (Qualified Interest Income)		Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST Gain)			
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

Note:

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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	Short Term Capital Gain	Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST	Long Term Capital Gain	Return of Capital	Total Distribution
				Interest Income)		Gain)			
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.

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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	Short Term Capital Gain	Estimated Percentage of Short Term Capital Gain Exempt from U.S. Withholding (Qualified ST	Long Term Capital Gain	Return of Capital	Total Distribution
				Interest Income)		Gain)			
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

**Note:**

Estimated Qualified Interest Income and Qualified Short-Term Capital Gain amounts are subject to change.

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