

Grantham, Mayo, Van Otterloo & Co. LLC

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Boston, MA 02109
Phone: 617-346-7646

Version: 2/27/2026 5:05 PM

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.

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.

Grantham, Mayo, Van Otterloo & Co. LLC

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

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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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