

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

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

Version: 12/29/2025 5:50 PM

**GMO ETF TRUST DISTRIBUTION NOTICE**

**Record Date:** December 30, 2025

**Ex-Date:** December 30, 2025

**Payable Date:** December 31, 2025

**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 Beyond China ETF	BCHI	90139K209	\$0.2176	0.00%	\$0.2925	100.00%	\$0.0000	\$0.0000	\$0.5101
GMO Domestic Resilience ETF	DRES	90139K860	\$0.0566	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0566
GMO Dynamic Allocation ETF	GMOD	90139K878	\$0.2389	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.2389
GMO International Quality ETF	QLTI	90139K308	\$0.0326	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0326
GMO International Value ETF	GMOI	90139K407	\$0.3486	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.3486
GMO Systematic Investment Grade Credit ETF	INVG	90139K506	\$0.1147	85.00%	\$0.0654	100.00%	\$0.0000	\$0.0000	\$0.1801
GMO U.S. Quality ETF	QLTY	90139K100	\$0.0853	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0853
GMO U.S. Value ETF	GMOV	90139K605	\$0.1435	0.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1435
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.2601	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.2601

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**

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**Version:** 11/26/2025 4:58 PM

**GMO ETF TRUST DISTRIBUTION NOTICE**

**Record Date:** November 28, 2025

**Ex-Date:** November 28, 2025

**Payable Date:** December 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	\$0.0925	85.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0925
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.1320	80.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.1320

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**GMO ETF TRUST DISTRIBUTION NOTICE**

**Record Date:** October 31, 2025

**Ex-Date:** October 31, 2025

**Payable Date:** November 03, 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	\$0.0784	90.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0784
GMO Ultra-Short Income ETF	GMOC	90139K886	\$0.0300	50.00%	\$0.0000	0.00%	\$0.0000	\$0.0000	\$0.0300

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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	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 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.

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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

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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

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