

GMO ETF

2025 DISTRIBUTION SCHEDULE

AS OF 9.16.2025

The 2023 ETF Series Trust II	2025 Distribution Dates ¹	
	Ex-Date/Record Date	Payable Date
GMO Beyond China ETF	September 30, 2025 ²	October 1, 2025
GMO International Quality ETF		
GMO International Value ETF		
GMO Systematic Investment Grade Credit ETF		
GMO U.S. Quality ETF		
GMO U.S. Value ETF		
GMO Systematic Investment Grade Credit ETF	October 31, 2025	November 3, 2025
GMO Ultra-Short Income ETF		
GMO Systematic Investment Grade Credit ETF	November 28, 2025	December 1, 2025
GMO Ultra-Short Income ETF		
GMO Beyond China ETF	December 30, 2025 ²	December 31, 2025
GMO Domestic Resilience ETF		
GMO Dynamic Allocation ETF		
GMO Horizons ETF		
GMO International Quality ETF		
GMO International Value ETF		
GMO Systematic Investment Grade Credit ETF		
GMO Ultra-Short Income ETF		
GMO U.S. Quality ETF		
GMO U.S. Value ETF		

Notes:

1 Net Income Distribution Dates - see footnote 2 regarding capital gain distributions.

2 Ex-dividend date for net income and capital gain distributions, if any.

Please note that the dates above are subject to change and the funds may make unscheduled distributions.

An investor should consider the fund's investment objectives, risks, charges and expenses before investing.

To obtain a prospectus please visit www.gmo.com. Read the prospectus carefully before investing.

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