

**DRES**

# GMO DOMESTIC RESILIENCE ETF

## INVESTMENT OBJECTIVE

- To seek total return by investing in equities of companies that we believe are poised to benefit as industrial production returns to the U.S.

## WHY GMO DOMESTIC RESILIENCE

- Shifts in public policy and corporate strategy are creating a unique investment opportunity in sectors driving the future of the U.S. economy.
- We aim to build a focused portfolio exposed to the backbone of American industrial strength: manufacturing, transportation, energy, automation, and defense.
- GMO's time-tested views on the importance of quality and valuation are applied to invest in companies with high U.S. revenue exposure.

## DOMESTIC RESILIENCE AREAS OF FOCUS

Manufacturing & Automation	Shipping & Logistics	Energy & Materials	Defense
U.S. manufacturing is shifting away from its "just outsource it to Asia" mentality. Companies can leverage advances in robotics and automation to bridge labor gaps.	Reindustrialization increases the number of North American shipping nodes, providing opportunities for U.S. transportation firms.	Materials are a key input to onshoring manufacturing, and local supply is the only cost-effective solution.	U.S. military strength is aided by some of the best defense companies in the world, which stand to benefit from increased defense activity.

## ABOUT GMO

Founded in 1977, GMO is a global investment manager committed to delivering superior long-term performance and advice to our clients. Offering multi-asset class, equity, fixed income, and alternative strategies, our specialized teams believe that a long-term, valuation-based approach will maximize risk-adjusted returns. We are known for our willingness to boldly challenge the status quo and our creative approach to solving investment challenges.

For more information contact us at [access@gmo.com](mailto:access@gmo.com) or visit [www.gmo.com](http://www.gmo.com)

**An investor should carefully consider the fund's investment objectives, risks, charges and expenses before investing. This and other important information can be found in the fund's prospectus. To obtain a prospectus please visit [www.gmo.com](http://www.gmo.com). Read the prospectus carefully before investing.**

Risks associated with investing in the Strategy may include: (1) Focused Investment Risk: The Fund invests its assets in the securities of a limited number of issuers, and a decline in the market price of a particular security held by the Fund may affect the Fund's performance more than if the Fund invested in the securities of a larger number of issuers. (2) Market Risk - Equities: The market price of equities may decline due to factors affecting the issuer, its industries, or the economy and equity markets generally. Declines in stock market prices generally are likely to reduce the net asset value of the Fund's shares. (3) Management and Operational Risk: The risk that GMO's investment techniques will fail to produce desired results, including annualized returns and annualized volatility. This is not a complete list of risks associated with investing in the Strategy. Please contact GMO for more information.

The GMO ETFs are distributed in the United States by Foreside Fund Services LLC. GMO and Foreside Fund Services LLC are not affiliated.

## FACTS

**Ticker**..... DRES

**CUSIP**..... 90139K860

**Exchange**..... NYSE

**Expense Ratio**..... 0.50%

**Expense Ratio** is equal to the Fund's Total Annual Operating Expenses set forth in the Fund's most recent prospectus dated August 20, 2025.

## ETF ADVANTAGES

- Actively managed with daily holdings transparency
- ETFs may deliver tax efficiency for U.S. taxable shareholders
- Liquid equity strategy is ideally suited for ETF implementation
- No minimum size required to invest

## PORTFOLIO MANAGEMENT



### Sam Klar

- Joined GMO in 2006
- 18 yrs industry experience
- B.S. from Northeastern University



### Tom Hancock

- Joined GMO in 1995
- 29 yrs industry experience
- Ph.D. from Harvard University