Release Date: November 27, 2026

GMO ETF Trust

Estimated 2026 December Net Income and Capital Gain Distributions

Record Date	Ex-Date	Pay Date		December Estimate (See Notes Below)		
				Net Income	Short-Term Capital Gain	Long-Term Capital Gain
12/30/26	12/30/26	12/31/26	**Domestic Resilience ETF (DRES)**	**$0.0522**	**$0.0000**	**$0.0000**
12/30/26	12/30/26	12/31/26	**Dynamic Allocation ETF (GMOD)**	**$0.5029**	**$0.0000**	**$0.0000**
12/30/26	12/30/26	12/31/26	**International Quality ETF (QLTI)**	**$0.3364**	**$0.0000**	**$0.0000**
12/30/26	12/30/26	12/31/26	**International Value ETF (GMOI)**	**$1.0130**	**$0.0000**	**$0.0000**
12/30/26	12/30/26	12/31/26	**Power Infrastructure ETF (KWH)**	**$0.1138**	**$0.0000**	**$0.0000**
12/30/26	12/30/26	12/31/26	**Systematic Investment Grade Credit ETF (INVG)**	**$0.1100**	**$0.0000**	**$0.0000**
12/30/26	12/30/26	12/31/26	**U.S. Quality ETF (QLTY)**	**$0.0600**	**$0.0000**	**$0.0000**
12/30/26	12/30/26	12/31/26	**U.S. Value ETF (GMOV)**	**$0.1759**	**$0.0000**	**$0.0000**
12/30/26	12/30/26	12/31/26	**Ultra-Short Income ETF (GMOC)**	**$0.2539**	**$0.0000**	**$0.0000**

Notes:

1. The distribution rates are based on estimated record date shares.

2. The distribution rates are ESTIMATES and may change significantly before the distribution date ("ex-date"). The distribution dates are subject to change.

3. Systematic Investment Grade Credit ETF and Ultra-Short Income ETF distribute net income monthly. The net income rate shown is the estimated rate for the ex-date of December 30, 2026. Please refer to the distribution schedule for the GMO ETF Trust funds.

Please refer to the GMO ETF Trust Prospectus and/or Statement of Additional Information. Please consult with your tax advisor.

This material has been preceded by a GMO ETF Trust Prospectus. The GMO ETF Trust funds are distributed in the United States by Foreside Fund Services, LLC. Grantham, Mayo, Van Otterloo & Co. LLC and Foreside Fund Services, LLC are not affiliated.