

**GMO ETF**  
**2024 DISTRIBUTION SCHEDULE**

AS OF 10.24.2024

<b>The 2023 ETF Series Trust II</b>	<b>2024 Distribution Dates<sup>1</sup></b>		
	<b>Ex-Date</b>	<b>Record Date</b>	<b>Payable Date</b>
GMO Systematic Investment Grade ETF	November 29, 2024	November 29, 2024	December 2, 2024
GMO Beyond China ETF	December 30, 2024 <sup>2</sup>	December 30, 2024	December 31, 2024
GMO International Quality ETF			
GMO International Value ETF			
GMO Systematic Investment Grade ETF			
GMO U.S. Quality ETF			
GMO U.S. Value ETF			

**Notes:**

1 2024 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](http://www.gmo.com). Read the prospectus carefully before investing.**

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