GMO Quality Fund - Class R6

Release Date
09-30-26

Category
Large Blend

Investment Objective & Strategy

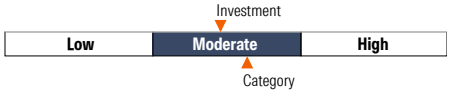
From the investment's prospectus

The investment seeks total return.

The adviser seeks to achieve the fund's investment objective by investing the fund's assets primarily in equities of companies that GMO believes to be of high quality. At times, the fund may have substantial exposure to a single asset class, industry, sector, country, region, issuer, currency or companies with similar market capitalizations. The fund may invest in securities of companies of any market capitalization. The fund also may invest in U.S. Treasury fund, in money market funds unaffiliated with GMO, and directly in the types of investments typically held by money market funds.

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.97	0.96	0.93
3 Yr Beta	0.90	—	0.94

Principal Risks

Credit and Counterparty, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Market/Market Volatility, Equity Securities, Derivatives, Leverage, Management, Portfolio Diversification

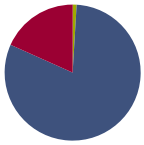
Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

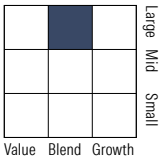
Portfolio Analysis

Composition as of 08-31-26



	% Assets
U.S. Stocks	80.8
Non-U.S. Stocks	18.3
Bonds	0.0
Cash	0.9
Other	0.0

Morningstar Style Box™ as of 08-31-26



	% Market Cap
Giant	46.01
Large	46.45
Medium	7.54
Small	0.00
Micro	0.00

Top 10 Holdings as of 08-31-26	% Assets
Microsoft Corp	7.59
Alphabet Inc Class A	4.73
Taiwan Semiconductor Manufacturing Co Ltd	4.50
Apple Inc	4.41
Thermo Fisher Scientific Inc	4.21
Johnson & Johnson	4.15
Meta Platforms Inc Class A	3.81
Amazon.com Inc	3.53
Lam Research Corp	3.15
Visa Inc Class A	2.95

Morningstar Equity Sectors as of 08-31-26	% Fund
Cyclical	16.54
Basic Materials	0.00
Consumer Cyclical	8.60
Financial Services	7.94
Real Estate	0.00
Sensitive	54.05
Communication Services	11.14
Energy	0.00
Industrials	3.37
Technology	39.54
Defensive	29.41
Consumer Defensive	6.53
Healthcare	22.88
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.51% of fund assets
Net Prosp Exp Ratio	0.51% of fund assets
Management Fee	0.48%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	11-12-19
Total Fund Assets ($mil)	—
Annual Turnover Ratio %	24.00
Fund Family Name	GMO

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Thomas Hancock. Since 2009.
Anthony Hene, CFA. Since 2015.

Advisor	Grantham, Mayo, Van Otterloo & Co., LLC
Subadvisor	—

Notes

Includes both management fee of 0.33% and class-specific shareholder service fee, if any, for each class of shares. For additional information about the shareholder service fee applicable to each class of shares of the Fund, please see the table included in the section of the Prospectus entitled "Multiple Classes and Eligibility." Grantham, Mayo, Van Otterloo & Co. LLC ("GMO") has contractually agreed to waive its fees with respect to and/or reimburse the Fund to the extent that the Fund's total annual fund operating expenses (after applying all other contractual and voluntary expense limitation arrangements in effect at the time) exceed the average daily net assets for the indicated class of shares: 0.50% for Class R6 shares (each, an "Expense Cap"). Fees and expenses of the "non-interested" Trustees and legal counsel to the "non-interested" Trustees, investment-related costs (such as brokerage commissions, interest, and acquired fund fees and expenses), borrowing and borrowing-related costs (such as expenses incurred in establishing and maintaining a credit facility), taxes, litigation and indemnification expenses, judgments, and other extraordinary or non-recurring expenses not incurred in the ordinary course of the Fund's business, are excluded from the Expense Cap. GMO also has contractually agreed to waive or reduce the Fund's management fees and shareholder service fees to the extent necessary to offset the management fees and shareholder service fees paid to GMO that are directly or indirectly borne by the Fund or a class of shares of the Fund as a result of the Fund's direct or indirect investments in other series of GMO Trust and GMO-managed ETFs ("GMO Funds"). Management fees and shareholder service fees will not be waived below zero. These reimbursements and waivers will continue through at least June 30, 2027 and may not be terminated prior to this date without the action or consent of the Trust's Board of Trustees.

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