

# Lazard Active ETF Trust

**LAZARD**  
ASSET MANAGEMENT

Each of the Exchange Traded Funds listed below is a series portfolio of The Lazard Active ETF Trust. The ETFs generally distribute net investment income semiannually and/or quarterly and distribute net realized capital gains, if any, annually, in December, as shown below. Each ETF will also distribute any amounts required pursuant to IRC Sec 855, generally in August of the year subsequent to the year for which the distribution relates (the "Spillback Distribution"). The anticipated payment dates shown below are subject to change. Such changes are generally communicated by email and this Distributions Calendar, including any updates/changes, is also available on our website at [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com). For more information, please call us at (800) 823-6300.

The anticipated dates of 2026 distributions are as follows:

	Record Date	Ex-Date	Payable Date
Quarterly Distributions	March 20, 2026	March 20, 2026	March 23, 2026
	June 18, 2026	June 18, 2026	June 22, 2026
	September 18, 2026	September 18, 2026	September 21, 2026
	December 18, 2026	December 18, 2026	December 21, 2026
Portfolio Name			CUSIP
Lazard Equity Megatrends ETF			52110K202
Lazard Listed Infrastructure ETF			52110K608
Lazard Next Gen Technologies ETF			52110K509
Lazard US Systematic Small Cap Equity ETF			52110K707

	Record Date	Ex-Date	Payable Date
Semiannual Distributions	June 18, 2026	June 18, 2026	June 22, 2026
	December 18, 2026	December 18, 2026	December 21, 2026
Portfolio Name			CUSIP
Lazard Emerging Markets Opportunities ETF			52110K301
Lazard International Dynamic Equity ETF			52110K400
Lazard Japanese Equity ETF			52110K103

The distribution dates presented herein will also apply to any new ETFs that might become effective during this year and will adopt the distribution dates that correspond to the dividend payment frequency noted in such ETF's prospectus.

Please consider a fund's investment objectives, risks, charges, and expenses carefully before investing. For more complete information about The Lazard Active ETF Trust and current performance, you may obtain a prospectus or summary prospectus by calling 800-823-6300 or going to [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com). Read the prospectus or summary prospectus carefully before you invest. The prospectus and summary prospectus contain investment objectives, risks, charges, expenses, and other information about the ETF and The Lazard Active ETF Trust that may not be detailed in this document.

The ETFs are distributed by Foreside Fund Services, LLC.

Investments involve risk. Principal loss is possible.

As of 31 December 2025.