

TARGET DELIVERY DATE: JANUARY 27, 2026

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

Note: no requirement to skip rows between entries or list in CUSIP order. Amounts expressed as an annual percentage with six (6) digits after the decimal point.

1	2	3	4	5	6	7	8	9	10	11	12	69	70	71	72	73	74	75	76	77	78	79	80	81	82
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Extended (X) Estimated (E) Corrected (C) or Declass (R)	Creditable Tax Reporting on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Foreign Qualified Dividend Income: % of Primary Layout Box 1a, Col 17 as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Threshold Requirements For Passthrough of Interest from Federal Exempt Interest Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	DIRECT FEDERAL OBLIGATIONS (Optional)								INDIRECT FEDERAL OBLIGATIONS (optional)								
									Foreign Source Income (% of Primary Layout Box 1a, Col 17 on Primary Layout)	Foreign Qualified Dividend Income: % of Primary Layout Box 1a, Col. 17 on Primary Layout	% of Income From Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	Repurchase Agreements Income	Reserve for Future Use
Lazard International Dynamic Equity ETF	52110K400	IDEQ			98.70290%	0.00000%	CA, CT, NY	5.048698%	0.00022%	0.546898%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.186188%	
Lazard Equity Megatrends ETF	52110K202	THMZ			0.00000%	0.00000%	CA, CT, NY	5.861416%	83.731349%	5.861416%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.584107%	
Lazard Japanese Equity ETF	52110K103	JPY			99.19320%	0.00000%			0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.052602%	
Lazard Next Gen Technologies ETF	52110K509	TEKY			0.00000%	0.00000%	CA, CT, NY	7.467424%	0.00000%	7.467424%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.047434%	
Lazard Listed Infrastructure ETF	52110K608	GLIX			0.00000%	0.00000%			30.288598%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	

Non-distributing funds:
Lazard Emerging Markets Opportunities ETF 52110K301 EMKT
Lazard US Systematic Small Cap Equity ETF 52110K707 SYZ