

## **RiverNorth Active Income ETF**

### ***Statement Pursuant to Section 19(a) of the Investment Company Act of 1940***

On January 30, 2026, the RiverNorth Active Income ETF (the "Fund") paid a distribution of \$0.06975 per share to shareholders of record at the close of business on January 29, 2026. Under U.S. generally accepted accounting principles (GAAP), the Fund estimates that 75.75% of the distribution is attributable to current year net investment income and 24.25% of the distribution is attributable to long-term capital gain.

The characterization of Fund distributions for federal income tax purposes is different from the GAAP characterization presented above. The determination of what portion of each year's distributions constitutes ordinary income, qualifying dividend income, short or long-term capital gains or return of capital is reported to shareholders on Form 1099-DIV, which is mailed every year in late January of the following year.