RiverNorth Active Income ETF

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

On July 31, 2026, the RiverNorth Active Income ETF (the "Fund") paid a distribution of $0.06700 per share to shareholders of record at the close of business on July 30, 2026. Under U.S. generally accepted accounting principles (GAAP), the Fund estimates that 70.90% of the distribution is attributable to current year net investment income and 29.10% 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.