

# ETF Dividend Payments & Schedule

As of January 30, 2026



The DoubleLine ETF Trust is pleased to announce that a dividend from the net investment income from each Exchange-Traded Fund will be paid February 6, 2026, for the monthly period to those investors of record as of February 2, 2026. The dividend distributions per share are listed below.

**Please note: On the Dividend Ex-Date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend Ex-Date.)**

Month	Rate to NYSE	Ex-Date	Record Date	Payable Date	DoubleLine Opportunistic Core Bond ETF (DBND)	DoubleLine Shiller CAPE U.S. Equities ETF <sup>1</sup> (CAPE)	DoubleLine Commercial Real Estate ETF (DCRE)	DoubleLine Mortgage ETF (DMBS)	DoubleLine Fortune 500 Equal Weight ETF <sup>1</sup> (DFVE)	DoubleLine Multi-Sector Income ETF (DMX)	DoubleLine Asset-Backed Securities ETF (DABS)	DoubleLine Commodity Strategy ETF <sup>2</sup> (DCMT)
Jan	1-30-2026	2-2-2026	2-2-2026	2-6-2026	\$0.1671390		\$0.2103650	\$0.2077080		\$0.2392010	\$0.1900180	
Feb												
Mar												
Apr												
May												
Jun												
Jul												
Aug												
Sept												
Oct												
Nov												
Dec <sup>3</sup>												

**A fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contains this and other important information about the investment company, and it may be obtained by calling (855) 937-0772, or visiting [www.doubleline.com](http://www.doubleline.com). Read it carefully before investing.**

**Past performance is not a guarantee of future results. Mutual fund investing involves risk. Principal loss is possible.**

<sup>1</sup> These ETFs are paid quarterly.

<sup>2</sup> This ETF is paid annually.

<sup>3</sup> Capital Gains, if any, will be distributed on this date.

Dates shown on this schedule are subject to change without notice.

DoubleLine ETFs are distributed by Foreside Fund Services, LLC.

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