ETF Dividend Payments & Schedule

As of October 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 November 6, 2026, for the monthly period to those investors of record as of November 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[1] (CAPE)	DoubleLine Commercial Real Estate Debt ETF (DCRE)	DoubleLine Mortgage ETF (DMBS)	DoubleLine Fortune 500 Equal Weight ETF[1] (DFVE)	DoubleLine Multi-Sector Income ETF (DMX)	DoubleLine Asset-Backed Securities ETF (DABS)	DoubleLine Commodity Strategy ETF[2] (DCMT)	DoubleLine Securitized Credit ETF (DSCO)	DoubleLine Ultrashort Income ETF (DLUX)
Jan	1-30-26	2-2-26	2-2-26	2-6-26	$0.167139		$0.210365	$0.207708		$0.239201	$0.190018			
Feb	2-27-26	3-2-26	3-2-26	3-6-26	$0.166203		$0.194388	$0.212177		$0.231885	$0.188593		$0.112155	
Mar	3-31-26	4-1-26	4-1-26	4-8-26	$0.193433	$0.076086	$0.182149	$0.207742	$0.115512	$0.235678	$0.228508		$0.114523	
Apr	4-30-26	5-1-26	5-1-26	5-7-26	$0.173233		$0.205965	$0.213714		$0.241702	$0.211352		$0.123542	$0.061106
May	5-29-26	6-1-26	6-1-26	6-5-26	$0.172191		$0.185147	$0.223176		$0.234233	$0.209071		$0.103794	$0.175955
Jun	6-30-26	7-1-26	7-1-26	7-8-26	$0.183096	$0.110478	$0.227301	$0.211572	$0.130497	$0.242868	$0.211355		$0.106709	$0.166921
Jul	7-31-26	8-3-26	8-3-26	8-7-26	$0.200663		$0.220122	$0.226126		$0.237301	$0.206052		$0.109699	$0.179597
Aug	8-31-26	9-1-26	9-1-26	9-8-26	$0.163706		$0.282946	$0.245035		$0.255907	$0.204134		$0.130663	$0.184928
Sept	9-30-26	10-1-26	10-1-26	10-7-26	$0.178790	$0.171019	$0.321815	$0.260370	$0.115865	$0.257280	$0.209189		$0.122866	$0.186921
Oct	**10-30-26**	**11-2-26**	**11-2-26**	**11-6-26**	**$0.198909**		**$0.224869**	**$0.280542**		**$0.231770**	**$0.213350**		**$0.100706**	**$0.170468**
Nov	11-30-26	12-1-26	12-1-26	12-7-26										
Dec[3]	12-22-26	12-23-26	12-23-26	12-30-26										

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. Read it carefully before investing.

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

[1] These ETFs are paid quarterly.
[2] This ETF is paid annually.
[3] Capital Gains, if any, will be distributed on this date.
Dates shown on this schedule are subject to change without notice.
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