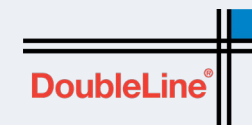


ETF Dividend Payments & Schedule

As of November 28, 2025



The DoubleLine ETF Trust is pleased to announce that a dividend from the net investment income from each Exchange-Traded Fund will be paid December 5, 2025, for the monthly period to those investors of record as of December 1, 2025. 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 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)
Jan	1-31-2025	2-3-2025	2-3-2025	2-7-2025	\$0.1854390		\$0.2045260	\$0.2128380		\$0.2685410		
Feb	2-28-2025	3-3-2025	3-3-2025	3-7-2025	\$0.1767040		\$0.2192040	\$0.1970220		\$0.2552660		
Mar	3-31-2025	4-1-2025	4-1-2025	4-7-2025	\$0.1891330	\$0.0805150	\$0.2106650	\$0.2045940	\$0.1186350	\$0.2801800	\$0.1011360	
Apr	4-30-2025	5-1-2025	5-1-2025	5-7-2025	\$0.1805030		\$0.2136080	\$0.2091570		\$0.1913300	\$0.2036990	
May	5-30-2025	6-2-2025	6-2-2025	6-6-2025	\$0.1817790		\$0.1895120	\$0.2040900		\$0.2422700	\$0.2034110	
Jun	6-30-2025	7-1-2025	7-1-2025	7-8-2025	\$0.1880380	\$0.1045580	\$0.2261490	\$0.2069410	\$0.1155740	\$0.2576980	\$0.2174250	
Jul	7-31-2025	8-1-2025	8-1-2025	8-7-2025	\$0.1877370		\$0.2179990	\$0.1969470		\$0.2562720	\$0.2117350	
Aug	8-29-2025	9-2-2025	9-2-2025	9-8-2025	\$0.1824620		\$0.2112920	\$0.2132090		\$0.2584850	\$0.2073240	
Sept	9-30-2025	10-1-2025	10-1-2025	10-7-2025	\$0.1808850	\$0.1158970	\$0.2124000	\$0.2065260	\$0.1239180	\$0.2635070	\$0.2086610	
Oct	10-31-2025	11-3-2025	11-3-2025	11-7-2025	\$0.2007830		\$0.1963690	\$0.1997330		\$0.2566540	\$0.2035620	
Nov	11-28-2025	12-1-2025	12-1-2025	12-5-2025	\$0.1654750		\$0.2068030	\$0.2049250		\$0.2483110	\$0.1950650	
Dec ³	12-22-2025	12-23-2025	12-23-2025	12-30-2025								

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.

DoubleLine ETFs are distributed by Foreside Fund Services, LLC.

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