DoubleLine ETFs
2026 Estimated Capital Gains Distributions

As of November 6, 2026

Fund Name	Short-Term Capital Gains Distributions ($)	Long-Term Capital Gains Distributions ($)	Per Share $ Total
DoubleLine Opportunistic Bond ETF (DBND)	0.00000	0.00000	0.00000
DoubleLine Shiller CAPE U.S. Equities ETF (CAPE)	0.00000	0.00000	0.00000
DoubleLine Mortgage ETF (DMBS)	0.00000	0.00000	0.00000
DoubleLine Commercial Real Estate ETF (DCRE)	0.00000	0.00000	0.00000
DoubleLine Fortune 500 Equal Weight ETF (DFVE)	0.00000	0.00000	0.00000
DoubleLine Commodity Strategy ETF (DCMT)	0.00000	0.00000	0.00000
DoubleLine Multi-Sector Income ETF (DMX)	0.00000	0.00000	0.00000
DoubleLine Asset-Backed Securities ETF (DABS)	0.00000	0.00000	0.00000
DoubleLine Securitized Credit ETF (DSCO)	0.00000	0.00000	0.00000
DoubleLine Ultrashort Income ETF (DLUX)	0.00000	0.00000	0.00000

	Record Date	Payable Date
Annual Capital Gains Distribution	12/30/2026	1/6/2027

The payout amounts represent estimated capital gains distributions for the tax year 2026. Shareholders of the ETFs will receive year-end tax information from DoubleLine ETF Trust in early 2027, reflecting the distributions paid in 2026.

Please visit our website for current performance and statistics on each ETF and other product information. The figures shown in the above table are estimates only. These estimates are provided for informational purposes only and are not a guarantee that any ETF will pay any of the estimated capital gains distributions. Please keep in mind that due to recent market fluctuations and potential unseen scenarios, these estimates provided may differ significantly from actual distributions. These figures are not final and do not include tax adjustments. Actual distributions will differ from those presented due to actual realized gains and losses incurred as well as all final tax adjustments. Information is subject to change up to the ex-dividend date, December 30, 2026.

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Past performance is no guarantee of future results. Mutual fund investing involves risk. Principal loss is possible.

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 by visiting www.doubleline.com. Read it carefully before investing.