## DoubleLine ETF 2023 Estimated Capital Gains Distributions

As of November 9, 2023

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 (DCMB)	0.00000	0.00000	0.00000

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	Record Date	Payable Date
Annual Capital Gain Distribution	12/26/2023	12/29/2023

The payout amounts represent estimated capital gains distributions for the tax year 2023. Shareholders of the ETFs will receive year-end tax information from DoubleLine ETF Trust in early 2024, reflecting the distributions paid in 2023.

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.

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 22, 2023.

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