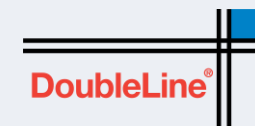


ETF Dividend Payments & Schedule

As of December 20, 2024



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 30, 2024, for the monthly period to those investors of record as of December 23, 2024. 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 Bond ETF (DBND)	DoubleLine Shiller CAPE U.S. Equities ETF ¹ (CAPE)	DoubleLine Mortgage ETF (DMBS)	DoubleLine Commercial Real Estate ETF (DCRE)	DoubleLine Fortune 500 Equal Weight ETF ¹ (DFVE)	DoubleLine Commodity Strategy ETF ² (DCMT)	DoubleLine Multi-Sector Income ETF (DMX)
Jan	1-31-2024	2-1-2024	2-2-2024	2-7-2024	\$0.2006410		\$0.1692500	\$0.2274000			
Feb	2-29-2024	3-1-2024	3-4-2024	3-7-2024	\$0.1860700		\$0.1569140	\$0.2180970			
Mar	3-28-2024	4-1-2024	4-2-2024	4-5-2024	\$0.1888310	\$0.0717260	\$0.1871850	\$0.2319440	\$0.0837800		
Apr	4-30-2024	5-1-2024	5-2-2024	5-7-2024	\$0.1955030		\$0.2054870	\$0.2326170			
May	5-31-2024	6-3-2024	6-3-2024	6-7-2024	\$0.1926550		\$0.2066810	\$0.2654340			
Jun	6-28-2024	7-1-2024	7-1-2024	7-8-2024	\$0.2058790	\$0.0867470	\$0.2169850	\$0.2457470	\$0.1130350		
Jul	7-31-2024	8-1-2024	8-1-2024	8-7-2024	\$0.2038940		\$0.1984750	\$0.2378590			
Aug	8-30-2024	9-3-2024	9-3-2024	9-9-2024	\$0.1962460		\$0.2162980	\$0.2553360			
Sept	9-30-2024	10-1-2024	10-1-2024	10-7-2024	\$0.1910340	\$0.0764260	\$0.2101140	\$0.2132660	\$0.1109290		
Oct	10-31-2024	11-1-2024	11-1-2024	11-7-2024	\$0.1904380		\$0.2107770	\$0.2216170			
Nov	11-29-2024	12-2-2024	12-2-2024	12-6-2024	\$0.1969030		\$0.2065240	\$0.2392260			
Dec ³	12-20-2024	12-23-2024	12-23-2024	12-30-2024	\$0.2002750	\$0.1335430	\$0.2072140	\$0.2306400	\$0.1267460	\$0.4061670	\$0.2090710

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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