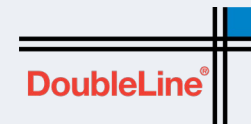


# DoubleLine ETFs 2025 Final Capital Gains Distributions

As of December 23, 2025



Fund Name	Short-Term Capital Gains Distributions (\$)	Long-Term Capital Gains Distributions (\$)	Per Share \$ Total
DoubleLine Opportunistic Core 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

	Record Date	Payable Date
Annual Capital Gains Distribution	12/23/2025	12/30/2025

The payout amounts represent capital gains distributions for the tax year 2025. Shareholders of the ETFs will receive year-end tax information from DoubleLine ETF Trust in early 2026, reflecting the distributions paid in 2025.

Please visit our website for current performance and statistics on each ETF and additional product information.

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Past performance is not a 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 visiting [www.DoubleLine.com](http://www.DoubleLine.com). Read it carefully before investing.**