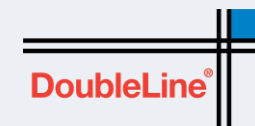


# ETF Dividend Payments & Schedule

As of February 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 March 7, 2025, for the monthly period to those investors of record as of March 3, 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 Bond ETF (DBND)	DoubleLine Shiller CAPE U.S. Equities ETF <sup>1</sup> (CAPE)	DoubleLine Mortgage ETF (DMBS)	DoubleLine Commercial Real Estate ETF (DCRE)	DoubleLine Fortune 500 Equal Weight ETF <sup>1</sup> (DFVE)	DoubleLine Commodity Strategy ETF <sup>2</sup> (DCMT)	DoubleLine Multi-Sector Income ETF (DMX)
Jan	1-31-2025	2-3-2025	2-3-2025	2-7-2025	\$0.1854390		\$0.2128380	\$0.2045260			\$0.2685410
<b>Feb</b>	<b>2-28-2025</b>	<b>3-3-2025</b>	<b>3-3-2025</b>	<b>3-7-2025</b>	<b>\$0.1767040</b>		<b>\$0.1970220</b>	<b>\$0.2192040</b>			<b>\$0.2552660</b>
Mar	3-31-2025	4-1-2025	4-1-2025	4-7-2025							
Apr	4-30-2025	5-1-2025	5-1-2025	5-7-2025							
May	5-30-2025	6-2-2025	6-2-2025	6-6-2025							
Jun	6-30-2025	7-1-2025	7-1-2025	7-8-2025							
Jul	7-31-2025	8-1-2025	8-1-2025	8-7-2025							
Aug	8-29-2025	9-2-2025	9-2-2025	9-8-2025							
Sept	9-30-2025	10-1-2025	10-1-2025	10-7-2025							
Oct	10-31-2025	11-3-2025	11-3-2025	11-7-2025							
Nov	11-28-2025	12-1-2025	12-1-2025	12-5-2025							
Dec <sup>3</sup>	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](http://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.**

<sup>1</sup> These ETFs are paid quarterly.

<sup>2</sup> This ETF is paid annually.

<sup>3</sup> 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.

© 2025 DoubleLine Capital LP