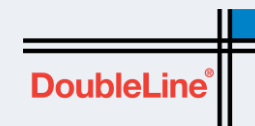


ETF Dividend Payments & Schedule

As of April 30, 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 May 7, 2024, for the monthly period to those investors of record as of May 2, 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) |
|------------------|------------------|-----------------|-----------------|-----------------|--|---|--------------------------------|--|---|
| 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 | | | | | |
| Jun | 6-28-2024 | 7-1-2024 | 7-1-2024 | 7-8-2024 | | | | | |
| Jul | 7-31-2024 | 8-1-2024 | 8-1-2024 | 8-7-2024 | | | | | |
| Aug | 8-30-2024 | 9-3-2024 | 9-3-2024 | 9-9-2024 | | | | | |
| Sept | 9-30-2024 | 10-1-2024 | 10-1-2024 | 10-7-2024 | | | | | |
| Oct | 10-31-2024 | 11-1-2024 | 11-1-2024 | 11-7-2024 | | | | | |
| Nov | 11-29-2024 | 12-2-2024 | 12-2-2024 | 12-6-2024 | | | | | |
| Dec ² | 12-20-2024 | 12-23-2024 | 12-23-2024 | 12-30-2024 | | | | | |

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 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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