



2023 DoubleLine ETFs Qualified Interest Income (QII)

Certain DoubleLine ETFs generate qualified interest income that may be exempt from United States withholding tax when distributed to non-resident alien individuals and foreign corporations. The percentage of taxable ordinary income distributions that are designated as interest related dividends under Internal Revenue Section 871(k)(1)(C) for the calendar year ended December 31, 2023, was as follows:

| ETF Name | 2023 |
|---|---------|
| DoubleLine Opportunistic Bond ETF | 84.06% |
| DoubleLine Shiller CAPE U.S. Equities ETF | 0.0% |
| Doubleline Commercial Real Estate ETF | 75.24% |
| DoubleLine Mortgage ETF | 100.00% |

This information is subject to change. You should consult your professional tax adviser for further information.