



2024 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, 2024 are disclosed below. This information is subject to change. You should consult your professional tax adviser for further information:

ETF Name	2024
DoubleLine Commercial Real Estate ETF	71.88%
DoubleLine Commodity Strategy ETF	100.00%
DoubleLine Fortune 500 Equal Weight ETF	0.71%
DoubleLine Mortgage ETF	99.14%
DoubleLine Multi-Sector Income ETF	96.86%
DoubleLine Opportunistic Bond ETF	83.19%
DoubleLine Shiller CAPE®U.S. Equities ETF	0.37%