

# 2024 Distribution Schedule Victory Portfolios II

## VictoryShares ETFs

### Monthly Distribution Funds

VictoryShares Core Intermediate Bond ETF VictoryShares Core Plus Intermediate Bond ETF VictoryShares Corporate Bond ETF VictoryShares Developed Enhanced Volatility Wtd ETF VictoryShares Dividend Accelerator ETF VictoryShares Emerging Markets Value Momentum ETF VictoryShares Free Cash Flow ETF VictoryShares International High Div Volatility Wtd ETF VictoryShares International Value Momentum ETF VictoryShares International Volatility Wtd ETF VictoryShares Nasdaq Next 50 ETF VictoryShares Short-Term Bond ETF VictoryShares Small Cap Free Cash Flow ETF	VictoryShares THB Mid Cap ESG ETF VictoryShares US Discovery Enhanced Volatility Wtd ETF VictoryShares US EQ Income Enhanced Volatility Wtd ETF VictoryShares US Large Cap High Div Volatility Wtd ETF VictoryShares US Multi-Factor Minimum Volatility ETF VictoryShares US Small Cap High Div Volatility Wtd ETF VictoryShares US Small Cap Volatility Wtd ETF VictoryShares US Small Mid Cap Value Momentum ETF VictoryShares US Value Momentum ETF VictoryShares US 500 Enhanced Volatility Wtd ETF VictoryShares US 500 Volatility Wtd ETF VictoryShares WestEnd U.S. Sector ETF
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Declaration Date	Ex Date	Record Date	Pay Date
1/10	1/11	1/12	1/16
2/8	2/9	2/12	2/13
3/8	3/11	3/12	3/13
4/10	4/11	4/12	4/15
5/8	5/9	5/10	5/13
6/11	6/12	6/12	6/13
7/9	7/10	7/10	7/11
8/7	8/8	8/8	8/9
9/10	9/11	9/11	9/12
10/7	10/8	10/8	10/9
11/6	11/7	11/7	11/8
12/11	12/12	12/12	12/13
12/24	12/26	12/26	12/27

### Capital Gain Dates

(Above Funds)

Declaration Date	Ex Date	Record Date	Pay Date
12/9	12/10	12/10	12/11

Beginning May 28, 2024, settlement is transitioning from T+2 to T+1. From that date forward, Ex Dates and Record Dates are on the same day.



VictoryShares ETFs are distributed by Foreside Fund Services, LLC (Foreside), member FINRA. Victory Capital Management Inc. (VCM) is the investment adviser to the VictoryShares ETFs. VCM is not affiliated with Foreside.

Any distributions paid represent a share of a Fund's net income and or capital gains. Distributions are only paid to the extent a Fund generates net income or capital gains.