

2026 Distribution Schedule

Victory Portfolios II

VictoryShares ETFs

Monthly Distribution Funds

VictoryShares Core Intermediate Bond ETF VictoryShares Core Plus Bond ETF VictoryShares Corporate Bond ETF VictoryShares Dividend Accelerator ETF VictoryShares Emerging Markets Value Momentum ETF VictoryShares Free Cash Flow ETF VictoryShares Free Cash Flow Growth ETF VictoryShares Hedged Equity Income ETF VictoryShares International Free Cash Flow ETF VictoryShares International Free Cash Flow Growth ETF VictoryShares International Value Momentum ETF VictoryShares International Volatility Wtd ETF VictoryShares Pioneer Asset-Based Income ETF	VictoryShares Short-Term Bond ETF VictoryShares Small Cap Free Cash Flow 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 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 Economic Cycle Bond ETF VictoryShares WestEnd Global Equity ETF VictoryShares WestEnd U.S. Sector ETF
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Declaration Date	Ex Date	Record Date	Pay Date
1/7	1/8	1/8	1/9
2/6	2/9	2/9	2/10
3/9	3/10	3/10	3/11
4/8	4/9	4/9	4/10
5/7	5/8	5/8	5/11
6/8	6/9	6/9	6/10
7/8	7/9	7/9	7/10
8/6	8/7	8/7	8/10
9/8	9/9	9/9	9/10
10/7	10/8	10/8	10/9
11/5	11/6	11/6	11/9
12/9	12/10	12/10	12/11
12/29	12/30	12/30	12/31

Capital Gain Dates

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



VictoryShares ETFs are distributed by Victory Capital Services, Inc. (VCS), member FINRA. Victory Capital Management Inc., an affiliate of VCS, is the investment adviser to the VictoryShares ETFs.

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.