

2026 Distribution Schedule Victory Portfolios II

Victory Mutual Funds

Monthly Distribution Fund

Victory Market Neutral Income Fund

Record Date	Ex Date	Pay Date
1/13	1/14	1/15
2/10	2/11	2/12
3/13	3/16	3/17
4/14	4/15	4/16
5/12	5/13	5/14
6/12	6/15	6/16
7/14	7/15	7/16
8/11	8/12	8/13
9/11	9/14	9/15
10/13	10/14	10/15
11/13	11/16	11/17
12/18	12/21	12/22

Capital Gain Dates

Record Date	Ex Date	Pay Date
12/10	12/11	12/14



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

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.