

# 2026 Distribution Schedule

## Victory Portfolios

Daily Distribution Funds *			Monthly Distribution Funds			Quarterly Distribution Funds		
Victory Floating Rate Fund Victory High Yield Fund Victory Low Duration Bond Fund			Victory Fund for Income			Victory Diversified Stock Fund Victory Investment Grade Convertible Fund Victory S&P 500 Index Fund Victory Sycamore Established Value Fund		
* The above funds accrue/declare income daily and pay all accrued income for the month on the first business day of the following month.			Record Date	Ex Date	Pay Date			
			1/13	1/14	1/15			
			2/10	2/11	2/12			
			3/13	3/16	3/17	Record Date	Ex Date	Pay Date
			4/14	4/15	4/16	3/13	3/16	3/17
			5/12	5/13	5/14	6/12	6/15	6/16
			6/12	6/15	6/16	9/11	9/14	9/15
			7/14	7/15	7/16	12/18	12/21	12/22
			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 (Daily Funds)			Capital Gain Dates (Monthly Funds)			Capital Gain Dates (Quarterly Funds)		
Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date
12/10	12/11	12/14	12/10	12/11	12/14	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.

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### Annual Distribution Funds

Victory Integrity Discovery Fund	Victory RS Growth Fund
Victory Integrity Mid-Cap Value Fund	Victory RS International Fund
Victory Integrity Small-Cap Value Fund	Victory RS Investors Fund
Victory Integrity Small/Mid-Cap Value Fund	Victory RS Large Cap Alpha Fund
Victory Mid-Cap Core Growth Fund	Victory RS Mid Cap Growth Fund
Victory Multi-Cap Fund	Victory RS Partners Fund
Victory Trivalent International Fund - Core Equity	Victory RS Science and Technology Fund
Victory Trivalent International Small-Cap Fund	Victory RS Select Growth Fund
Victory Sycamore Small Company Opportunity Fund	Victory RS Small Cap Growth Fund
Victory Global Energy Transition Fund	Victory RS Value Fund
Victory RS Global Fund	

<b>Record Date</b>	<b>Ex Date</b>	<b>Pay Date</b>
12/18	12/21	12/22

### Capital Gain Dates (Annual Funds)

<b>Record Date</b>	<b>Ex Date</b>	<b>Ex Date</b>
12/10	12/11	12/14



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