

2024 Distribution Schedule

Victory Portfolios II

Victory Mutual Funds

Monthly Distribution Fund

Victory Market Neutral Income Fund

Record Date	Ex Date	Pay Date
1/19	1/22	1/23
2/20	2/21	2/22
3/22	3/25	3/26
4/23	4/24	4/25
5/24	5/28	5/29
6/21	6/24	6/25
7/19	7/22	7/23
8/20	8/21	8/22
9/20	9/23	9/24
10/22	10/23	10/24
11/19	11/20	11/21
12/17	12/18	12/19

Quarterly Distribution Fund

Victory US 500 Enhanced Volatility Wtd Index Fund

Record Date	Ex Date	Pay Date
3/22	3/25	3/26
6/21	6/24	6/25
9/20	9/23	9/24
12/17	12/18	12/19

Capital Gain Dates (Above Funds)

Record Date	Ex Date	Pay Date
12/12	12/13	12/16



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.

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.