

# 2024 Distribution Schedule

## Victory Portfolios II

### VictoryShares ETFs

#### Monthly Distribution Funds

VictoryShares Core Intermediate Bond ETF	VictoryShares US Discovery Enhanced Volatility Wtd ETF
VictoryShares Core Plus Intermediate Bond ETF	VictoryShares US EQ Income Enhanced Volatility Wtd ETF
VictoryShares Corporate Bond ETF	VictoryShares US Large Cap High Div Volatility Wtd ETF
VictoryShares Developed Enhanced Volatility Wtd ETF ^	VictoryShares US Multi-Factor Minimum Volatility ETF
VictoryShares Dividend Accelerator ETF	VictoryShares US Small Cap High Div Volatility Wtd ETF
VictoryShares Emerging Markets Value Momentum ETF	VictoryShares US Small Cap Volatility Wtd ETF
VictoryShares Free Cash Flow ETF	VictoryShares US Small Mid Cap Value Momentum ETF
VictoryShares Free Cash Flow Growth ETF	VictoryShares US Value Momentum ETF
VictoryShares International High Div Volatility Wtd ETF ^	VictoryShares US 500 Enhanced Volatility Wtd ETF
VictoryShares International Value Momentum ETF	VictoryShares US 500 Volatility Wtd ETF
VictoryShares International Volatility Wtd ETF	VictoryShares WestEnd Economic Cycle Bond ETF
VictoryShares Nasdaq Next 50 ETF ^	VictoryShares WestEnd Global Equity ETF
VictoryShares Short-Term Bond ETF	VictoryShares WestEnd Hedged Equity Income ETF
VictoryShares Small Cap Free Cash Flow ETF	VictoryShares WestEnd U.S. Sector ETF
VictoryShares THB Mid Cap ETF	

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 transitioned from T+2 to T+1. From that date forward, Ex Dates and Record Dates are on the same day.

^ Liquidated October 28, 2024



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.