Fee Schedule for Wealth Advisory

VictoryCapital®

Gross Advisory Fees by Balance Tier	
< $250,000	85 basis points
< $1,000,000	75 basis points
< $3,000,000	70 basis points
< $5,000,000	65 basis points
< $10,000,000	55 basis points
> $10,000,000	50 basis points

Miscellaneous Fees	
$0	Wired Funds
$125	Account Transfer and Termination Fees (all types)
$2	Paper Subscription Fee (per account per month)*(1)
$10	Tax Document Subscription Fee (per account per year)*(2)

(1) The paper subscription fee is assessed to each account monthly and billed quarterly in arrears and is based on the electronic delivery preferences set at the end of each month. For the avoidance of doubt, the paper subscription fee shall supersede any paper confirm or statement fees previously in place.
(2) The tax document fee is assessed annually to each account based on the electronic delivery preference status for tax documents as of December 31 of the year such tax document is sent. Only applicable if all other communications are delivered electronically.
*Pershing Advisor Solutions LLC (PAS) reserves the right to adjust these fees based upon changes in postal, paper, vendor, or other cost factors without requiring an additional change to the Schedule of Charges.

One **basis point (bp)** equals 0.01% (1/100th of a percent).

Mutual Funds and Exchange Traded Funds are subject to additional internal fees related to investing in their respective investment vehicle, which are in addition to the fees outlined below. Please see the applicable prospectus or related disclosure document for information regarding these fees.

The investment management fees of Victory Funds and VictoryShares ETFs that are applicable to your account's investment in those funds will be credited against your account advisory fees as disclosed in the program Form ADV Part 2A. The fees that appear on your account statements will therefore be net of these credits. For information on the specific amounts credited during any statement period, please contact your Wealth Specialist.

Your gross advisory fee will be automatically deducted from your account quarterly, in advance. Your management fee rebate will be automatically credited to your account quarterly, in advance. This results in your net advisory fee being charged as a result of both transactions.

Your Victory Capital Wealth Advisory portfolio maintains an allocation in cash, cash equivalents or money market funds held in a sweep account at the Custodian, PAS, from which advisory fees are typically deducted. By entering into your Advisory Agreement, you authorize VCM and its agents to automatically deduct advisory fees from your Account. If the amount in money market funds or cash equivalents is insufficient to pay your quarterly advisory fee, VCM has the authority to sell assets and rebalance your Account to deduct its fees. Such trading could generate taxable gains or losses in taxable accounts.

If either you or VCM terminates your participation in Victory Capital Wealth Advisory, a pro-rated advisory fee from the date of termination through the end of the current billing quarter will be charged or refunded, as applicable. In certain instances, adding or removing assets in your account can also trigger an adjustment as outlined in the program's Form ADV 2A.

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