

2023 Supplemental Tax Information

FOREIGN SOURCE INCOME

This report has been prepared for shareholders with 2023 foreign source income. Only funds that earned a portion of their investment income from foreign sources will be included below. Investors are no longer required to report their foreign source income and tax withholding on a country-by-country basis to claim foreign tax credit. For more information, review the Internal Revenue Service instructions on the Foreign Tax Credit (Form 1116). Please consult with your tax advisor about how these changes may affect you. If you have questions about how this information relates to your IRS Form 1099 tax documents, please call us at 1-866-376-7890.

		This percentage
		of the amount in
		Box 1a on Form
		1099-DIV
		represents
Fund Name		foreign income
VictoryShares International High Div Volatil	ity Wtd ETF	97.87%
VictoryShares International Volatility Wtd E	TF	95.14%
VictoryShares Emerging Markets Value Mo	mentum ETF	99.70%
VictoryShares International Value Momentu	ım ETF	81.95%