

Fee Schedule for Marketplace brokerage accounts



\$0

No commissions or fees for any Victory Funds mutual fund or VictoryShares ETF trades done online or representative-assisted over the phone

STOCK AND EXCHANGE TRADED FUND (“ETF”) COMMISSIONS (PER TRADE)

\$0	Online trades for stocks and ETFs
\$0	Representative-assisted over the phone trades for VictoryShares ETFs
\$45	Representative-assisted over the phone trades for stocks and ETFs from 3rd party providers

MUTUAL FUND FEES (PER TRADE)

\$0	Online or representative-assisted over the phone trades for Victory Funds mutual funds
\$0	Online trades for No Transaction Fee (“NTF”) mutual funds from 3rd party providers
\$0	Automatic Investment Plans (“AIP”) / Systematic Withdrawal Plans (“SWP”)
up to \$35	Online trades for Transaction Fee (“TF”) mutual funds from 3rd party providers. Charge is in addition to principal purchase amount
\$45	Representative-assisted over the phone trades for mutual funds from 3rd party providers. Charge is in addition to any online per-trade fees.
\$0	VCS does not charge short-term redemption fees however mutual funds from 3rd party providers may assess their own short-term redemption fees in accordance to their prospectus which are passed through to the investor

MONTHLY MAINTENANCE FEE (PER ACCOUNT)

\$2	<p>Benefits of the monthly fee include:</p> <ul style="list-style-type: none"> > Service and advice by US-based investment specialists regardless of the amount you plan to or have invested. Contact us by phone, chat, and secure messages > No commissions or fees for representative-assisted Victory Funds or VictoryShares ETF trades > No commission for most trades placed online > No annual custody fee for Individual Retirement Accounts (“IRA”) > Consolidate your investments with Victory Capital and you could earn a bonus > Online and mobile app account access, trading, market research, news and quotes
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MISCELLANEOUS FEES

\$0	Electronic delivery of documents fee (e.g., statements, trade confirmations)
\$3	Paper delivery of documents fee per document (e.g., statements, trade confirmations)
\$195	Outgoing full account transfer or termination fee
\$20	Outgoing wire transfer fee (Fed Funds Out)
\$30	Returned check or ACH insufficient funds (“NSF”) fee
\$20	Check stop payment fee
Varies	Fees for specific types of securities and account transfers may vary by transfer agent

Victory Capital Services, Inc. (“VCS”) is a broker dealer registered with the SEC and a member of FINRA. VCS reserves the right to waive or reduce fees for Victory employees or select clients. Mutual funds and ETFs charge management fees and operating expenses. Some mutual funds charge sales loads, including up-front or deferred charges and ongoing administrative (12b-1) fees. Sell orders of equities, ETFs and certain other related securities are subject to fees imposed by national securities associations, clearing agencies and national securities exchanges which are passed through to you. This fee schedule is as of April 2023 and subject to change. You can choose to buy or sell mutual fund shares directly from the fund itself or its principal underwriter or distributor without paying a transaction fee to VCS.