



## USAA FUND HOLDINGS

As of September 30, 2022

### USAA INCOME STOCK FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
001055102	AFL US	AFLAC, INC.	226,138.00	12,708,955.60
00206R102	T US	AT&T, INC.	926,632.00	14,214,534.88
002824100	ABT US	ABBOTT LABORATORIES	104,685.00	10,129,320.60
00287Y109	ABBV US	ABBVIE INC.	67,164.00	9,014,080.44
02209S103	MO US	ALTRIA GROUP, INC.	1,012,450.00	40,882,731.00
025816109	AXP US	AMERICAN EXPRESS CO.	160,379.00	21,636,730.89
025932104	AFG US	AMERICAN FINANCIAL GROUP	76,815.00	9,442,867.95
03073E105	ABC US	AMERISOURCEBERGEN CORP.	23,250.00	3,146,422.50
03076C106	AMP US	AMERIPRISE FINANCIAL, INC	101,879.00	25,668,414.05
031162100	AMGN US	AMGEN, INC.	147,632.00	33,276,252.80
035710839	NLY US	ANNALY CAPITAL MANAGEMENT	546,796.00	9,383,019.36
036752103	ELV US	ELEVANCE HEALTH INC	35,765.00	16,245,893.60
037833100	AAPL US	APPLE, INC.	192,134.00	26,552,918.80
053015103	ADP US	AUTOMATIC DATA PROCESSING	38,153.00	8,629,827.07
053484101	AVB US	AVALONBAY COMMUNITIES INC	47,254.00	8,703,714.26
053611109	AVY US	AVERY DENNISON CORP.	26,059.00	4,239,799.30
086516101	BBY US	BEST BUY CO, INC.	283,204.00	17,938,141.36
093671105	HRB US	H&R BLOCK, INC.	496,333.00	21,114,005.82
101121101	BXP US	BOSTON PROPERTIES, INC.	112,055.00	8,400,763.35
110122108	BMY US	BRISTOL-MYERS SQUIBB CO.	242,729.00	17,255,604.61
125269100	CF US	CF INDUSTRIES HOLDINGS	153,336.00	14,758,590.00
125523100	CI US	CIGNA CORP	67,419.00	18,706,749.93
126408103	CSX US	CSX CORP.	255,061.00	6,794,825.04
126650100	CVS US	CVS HEALTH CORP	215,753.00	20,576,363.61
134429109	CPB US	CAMPBELL SOUP CO.	192,176.00	9,055,333.12
14040H105	COF US	CAPITAL 1 FINANCIAL CORP	33,823.00	3,117,465.91
14149Y108	CAH US	CARDINAL HEALTH, INC.	258,067.00	17,207,907.56



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16359R103	CHE US	CHEMED CORP.	18,013.00	7,863,755.28
166764100	CVX US	CHEVRON CORP.	186,606.00	26,809,684.02
17275R102	CSCO US	CISCO SYSTEMS, INC.	997,727.00	39,909,080.00
172908105	CTAS US	CINTAS CORP.	41,600.00	16,148,704.00
191216100	KO US	COCA-COLA CO.	160,548.00	8,993,898.96
194162103	CL US	COLGATE-PALMOLIVE CO.	198,964.00	13,977,221.00
20030N101	CMCSA U	COMCAST CORP.	771,823.00	22,637,568.59
231021106	CMI US	CUMMINS, INC.	72,927.00	14,841,373.77
25179M103	DVN US	DEVON ENERGY CORP.	340,735.00	20,488,395.55
253868103	DLR US	DIGITAL REALTY TRUST, INC	71,992.00	7,140,166.56
254709108	DFS US	DISCOVER FINANCIAL SERVIC	97,801.00	8,892,066.92
26441C204	DUK US	DUKE ENERGY CORP.	223,056.00	20,748,669.12
26875P101	EOG US	EOG RESOURCES, INC.	175,838.00	19,646,379.74
27579R104	EWBC US	EAST WEST BANCORP, INC.	90,040.00	6,045,285.60
291011104	EMR US	EMERSON ELECTRIC CO.	127,572.00	9,340,821.84
29476L107	EQR US	EQUITY RESIDENTIAL	92,392.00	6,210,590.24
297178105	ESS US	ESSEX PROPERTY TRUST INC	16,443.00	3,982,987.89
30034W106	EVRG US	EVERGY INC	350,857.00	20,840,905.80
30161N101	EXC US	EXELON CORP.	397,904.00	14,905,483.84
30231G102	XOM US	EXXON MOBIL CORP.	698,575.00	60,992,583.25
303075105	FDS US	FACTSET RESEARCH SYSTEM	14,741.00	5,898,021.51
311900104	FAST US	FASTENAL CO.	498,392.00	22,945,967.68
31428X106	FDX US	FEDEX CORP.	32,924.00	4,888,226.28
31620R303	FNF US	FIDELITY NATL FINANCIAL	577,805.00	20,916,541.00
316773100	FITB US	FIFTH THIRD BANCORP	58,490.00	1,869,340.40
31847R102	FAF US	FIRST AMERICAN FINANCIAL	78,445.00	3,616,314.50
34964C106	FBHS US	FORTUNE BRANDS HOME & SEC	55,260.00	2,966,909.40



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35137L105	FOXA US	FOX CORP - CLASS A	214,091.00	6,568,311.88
369550108	GD US	GENERAL DYNAMICS CORP.	83,325.00	17,679,065.25
370334104	GIS US	GENERAL MILLS, INC.	173,658.00	13,303,939.38
372460105	GPC US	GENUINE PARTS CO.	60,820.00	9,081,642.40
375558103	GILD US	GILEAD SCIENCES, INC.	454,608.00	28,044,767.52
38141G104	GS US	GOLDMAN SACHS GROUP, INC.	63,743.00	18,679,886.15
384802104	GWW US	WW GRAINGER, INC.	16,178.00	7,914,115.82
40434L105	HPQ US	HP INC	1,025,137.00	25,546,414.04
410867105	THG US	HANOVER INSURANCE GROUP	56,661.00	7,260,540.54
416515104	HIG US	HARTFORD FIN'L SERVICES	280,273.00	17,360,109.62
427866108	HSY US	HERSHEY CO	33,800.00	7,451,886.00
42824C109	HPE US	HEWLETT PACKARD ENT	517,225.00	6,196,355.50
437076102	HD US	HOME DEPOT, INC.	35,197.00	9,712,260.18
446413106	HII US	HUNTINGTON INGALLS INDUST	35,899.00	7,951,628.50
452308109	ITW US	ILLINOIS TOOL WORKS, INC.	61,688.00	11,143,937.20
458140100	INTC US	INTEL CORP.	621,898.00	16,026,311.46
459200101	IBM US	IBM CORP.	123,358.00	14,656,163.98
460690100	IPG US	INTERPUBLIC GROUP OF COS.	686,410.00	17,572,096.00
46625H100	JPM US	JPMORGAN CHASE & CO.	129,922.00	13,576,849.00
47233W109	JEF US	JEFFERIES FINANCIAL GROUP	525,645.00	15,506,527.50
478160104	JNJ US	JOHNSON & JOHNSON	367,229.00	59,990,529.44
48203R104	JNPR US	JUNIPER NETWORKS, INC.	126,858.00	3,313,530.96
482480100	KLAC US	KLA CORP	17,811.00	5,390,142.93
494368103	KMB US	KIMBERLY-CLARK CORP.	69,141.00	7,781,128.14
526057104	LEN US	LENNAR CORP. CL A	89,418.00	6,666,111.90
526107107	LII US	LENNOX INTERNATIONAL, INC	39,939.00	8,893,217.13
532457108	LLY US	ELI LILLY & CO.	71,037.00	22,969,813.95



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539830109	LMT US	LOCKHEED MARTIN CORP.	76,636.00	29,603,720.44
548661107	LOW US	LOWE'S COS, INC.	130,086.00	24,431,451.66
55261F104	MTB US	M&T BANK	98,912.00	17,440,163.84
56418H100	MAN US	MANPOWER INC.	100,528.00	6,503,156.32
56585A102	MPC US	MARATHON PETROLEUM CORP.	145,219.00	14,424,603.27
571748102	MMC US	MARSH & MCLENNAN COS.	52,974.00	7,908,488.46
574599106	MAS US	MASCO CORP.	427,970.00	19,981,919.30
57636Q104	MA US	MASTERCARD, INC. - CL A	50,419.00	14,336,138.46
580135101	MCD US	MCDONALD'S CORP.	68,495.00	15,804,536.30
58155Q103	MCK US	MCKESSON CORP.	46,586.00	15,833,183.82
58933Y105	MRK US	MERCK & CO, INC.	442,639.00	38,120,070.68
59156R108	MET US	METLIFE, INC.	151,771.00	9,224,641.38
594918104	MSFT US	MICROSOFT CORP.	122,279.00	28,478,779.10
617446448	MS US	MORGAN STANLEY	103,964.00	8,214,195.64
620076307	MSI US	MOTOROLA SOLUTIONS, INC.	47,338.00	10,602,291.86
629377508	NRG US	NRG ENERGY, INC.	381,045.00	14,582,592.15
637417106	NNN US	NATIONAL RETAIL PROPERTIE	120,758.00	4,813,413.88
64110D104	NTAP US	NETAPP, INC.	226,091.00	13,983,728.35
666807102	NOC US	NORTHROP GRUMMAN CORP.	26,409.00	12,420,680.88
670346105	NUE US	NUCOR CORP.	51,966.00	5,559,842.34
681919106	OMC US	OMNICOM GROUP INC.	390,536.00	24,638,916.24
690742101	OC US	OWENS CORNING INC	98,233.00	7,722,096.13
695156109	PKG US	PACKAGING CORP OF AMERICA	115,094.00	12,923,905.26
704326107	PAYX US	PAYCHEX, INC.	99,492.00	11,163,997.32
713448108	PEP US	PEPSICO, INC.	86,176.00	14,069,093.76
717081103	PFE US	PFIZER, INC.	479,210.00	20,970,229.60
718172109	PM US	PHILIP MORRIS INT'L, INC.	344,984.00	28,637,121.84



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733174700	BPOP US	POPULAR INC	65,561.00	4,724,325.66
74144T108	TROW US	T ROWE PRICE GROUP, INC.	117,520.00	12,340,775.20
74251V102	PFG US	PRINCIPAL FINL GROUP, INC	239,028.00	17,245,870.20
742718109	PG US	PROCTER & GAMBLE CO.	250,129.00	31,578,786.25
74340W103	PLD US	PROLOGIS INC	96,132.00	9,767,011.20
744320102	PRU US	PRUDENTIAL FINANCIAL, INC	153,662.00	13,181,126.36
745867101	PHM US	PULTEGROUP, INC.	164,964.00	6,186,150.00
747525103	QCOM US	QUALCOMM, INC.	85,310.00	9,638,323.80
74834L100	DGX US	QUEST DIAGNOSTICS, INC.	89,228.00	10,947,383.32
756109104	O US	REALTY INCOME CORP	211,273.00	12,296,088.60
758849103	REG US	REGENCY CENTERS CORP.	62,035.00	3,340,584.75
7591EP100	RF US	REGIONS FINANCIAL CORP.	1,926,307.00	38,660,981.49
759509102	RS US	RELIANCE	51,727.00	9,021,706.07
760759100	RSG US	REPUBLIC SERVICES, INC.	70,678.00	9,615,035.12
770323103	RHI US	ROBERT HALF INT'L, INC.	172,850.00	13,223,025.00
808513105	SCHW US	THE CHARLES SCHWAB CORP.	126,672.00	9,103,916.64
816851109	SRE US	SEMPRA ENERGY	75,840.00	11,371,449.60
824348106	SHW US	SHERWIN-WILLIAMS CO	19,979.00	4,090,700.25
82968B103	SIRI US	SIRIUS XM HOLDINGS INC	4,158,916.00	23,747,410.36
833034101	SNA US	SNAP-ON, INC.	55,961.00	11,267,747.35
842587107	SO US	SOUTHERN CO	502,331.00	34,158,508.00
858119100	STLD US	STEEL DYNAMICS INC	83,383.00	5,916,023.85
87161C501	SNV US	SYNOVUS FINANCIAL CORP	120,266.00	4,511,177.66
87165B103	SYF US	SYNCHRONY FINANCIAL	591,458.00	16,673,201.02
87612E106	TGT US	TARGET CORP.	123,157.00	18,275,267.23
882508104	TXN US	TEXAS INSTRUMENTS, INC.	121,090.00	18,742,310.20
883556102	TMO US	THERMO FISHER SCIENTIFIC	34,664.00	17,581,234.16



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88579Y101	MMM US	3M CO.	135,392.00	14,960,816.00
889478103	TOL US	TOLL BROTHERS, INC.	101,299.00	4,254,558.00
89417E109	TRV US	TRAVELERS COMPANIES INC	73,681.00	11,287,929.20
902494103	TSN US	TYSON FOODS, INC. - CL A	117,688.00	7,759,169.84
902681105	UGI US	UGI CORP	335,553.00	10,848,428.49
902973304	USB US	US BANCORP	376,233.00	15,169,714.56
907818108	UNP US	UNION PACIFIC CORP.	96,973.00	18,892,279.86
911312106	UPS US	UNITED PARCEL SERVICE	130,108.00	21,017,646.32
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	52,791.00	26,661,566.64
91913Y100	VLO US	VALERO ENERGY CORP.	112,838.00	12,056,740.30
92276F100	VTR US	VENTAS, INC.	165,613.00	6,652,674.21
92343V104	VZ US	VERIZON COMMUNICATIONS	602,156.00	22,863,863.32
925652109	VICI US	VICI PROPERTIES INC	900,578.00	26,882,253.30
929042109	VNO US	VORNADO REALTY TRUST	194,237.00	4,498,528.92
931142103	WMT US	WALMART INC.	76,479.00	9,919,326.30
931427108	WBA US	WALGREENS BOOTS ALLIANCE	206,012.00	6,468,776.80
95040Q104	WELL US	WELLTOWER INC	132,572.00	8,527,031.04
955306105	WST US	WEST PHARM SERVICES, INC.	23,370.00	5,750,889.60
960413102	WLK US	WESTLAKE CORP	38,048.00	3,305,610.24
963320106	WHR US	WHIRLPOOL CORP	36,332.00	4,897,916.92
969904101	WSM US	WILLIAMS-SONOMA INC	52,149.00	6,145,759.65
988498101	YUM US	YUM! BRANDS, INC.	162,247.00	17,253,345.98
989701107	ZION US	ZIONS BANCORPORATION	139,167.00	7,078,033.62
98978V103	ZTS US	ZOETIS INC	44,460.00	6,592,973.40
G1151C101	ACN US	ACCENTURE PLC	75,345.00	19,386,268.50
G3223R108	RE US	EVEREST RE GROUP LTD	38,027.00	9,979,805.88
N53745100	LYB US	LYONDELLBASELL INDUSTRIES	365,685.00	27,528,766.80



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<b>Total:</b>				<b>2,354,795,209.83</b>

Portfolio holdings are subject to change, are unaudited, and do not represent any type of recommendation. The Funds are distributed by Victory Capital Services, Inc. ("VCS"), member FINRA and SIPC. Victory Capital Management Inc., an affiliate of VCS, is the investment advisor to the Funds and receives a fee from the Funds for its services. Shares of the Fund may be subject to sales charges and other fees. An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please call 1-800-235-8396 or visit [www.vcm.com/prospectus](http://www.vcm.com/prospectus). Please read the prospectus carefully before investing.

As of July 1, 2019, Victory Capital Management Inc. is the investment advisor for USAA Mutual Funds.

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