



**USAA FUND HOLDINGS**

As of December 31, 2020

**USAA NASDAQ-100 INDEX FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00507V109	ATVI	ACTIVISION BLIZZARD INC	233,848.00	21,712,786.80
00724F101	ADBE	ADOBE INC	145,152.00	72,593,418.24
007903107	AMD	ADVANCED MICRO DEVICES	363,914.00	33,374,552.94
015351109	ALXN	ALEXION PHARMACEUTICALS	66,217.00	10,345,744.08
016255101	ALGN	ALIGN TECHNOLOGY INC	23,858.00	12,749,238.04
02079K107	GOOG	ALPHABET INC - CLASS C	65,590.00	114,905,809.20
02079K305	GOOGL	ALPHABET INC - CLASS A	59,779.00	104,771,066.56
023135106	AMZN	AMAZON.COM, INC.	99,768.00	324,937,392.24
025537101	AEP	AEP CO., INC.	150,196.00	12,506,820.92
031162100	AMGN	AMGEN, INC.	176,151.00	40,500,637.92
032654105	ADI	ANALOG DEVICES, INC.	111,798.00	16,515,918.54
03662Q105	ANSS	ANSYS INC	25,986.00	9,453,706.80
037833100	AAPL	APPLE, INC.	3,380,633.00	448,576,192.77
038222105	AMAT	APPLIED MATERIALS, INC.	276,339.00	23,848,055.70
052769106	ADSK	AUTODESK, INC.	66,349.00	20,259,003.66
053015103	ADP	AUTOMATIC DATA PROCESSING	129,749.00	22,861,773.80
056752108	BIDU	BAIDU INC	83,562.00	18,069,446.88
09062X103	BIIB	BIOGEN INC	46,561.00	11,400,926.46
09857L108	BKNG	BOOKING HOLDINGS INC	12,392.00	27,600,329.84
11135F101	AVGO	BROADCOM INC	122,393.00	53,589,775.05
12514G108	CDW	CDW CORP OF DELAWARE	43,265.00	5,701,894.35
126408103	CSX	CSX CORP.	231,404.00	20,999,913.00
127387108	CDNS	CADENCE DESIGN SYS. INC	84,398.00	11,514,419.14
156782104	CERN	CERNER CORP.	92,767.00	7,280,354.16
16119P108	CHTR	CHARTER COMMUNICATIONS IN	60,477.00	40,008,559.35
17275R102	CSCO	CISCO SYSTEMS, INC.	1,278,549.00	57,215,067.75
172908105	CTAS	CINTAS CORP.	31,657.00	11,189,483.22



**USAA FUND HOLDINGS**

As of December 31, 2020

**USAA NASDAQ-100 INDEX FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
192446102	CTSH	COGNIZANT TECH SOLUTIONS	161,770.00	13,257,051.50
20030N101	CMCS	COMCAST CORP.	1,381,535.00	72,392,434.00
217204106	CPRT	COPART INC	71,448.00	9,091,758.00
22160K105	COST	COSTCO WHOLESALE CORP.	133,506.00	50,302,390.68
252131107		DEXCOM INC	29,055.00	10,742,214.60
256163106	DOCU	DOCUSIGN INC	56,026.00	12,454,579.80
256746108	DLTR	DOLLAR TREE, INC.	71,164.00	7,688,558.56
278642103	EBAY	EBAY, INC.	208,578.00	10,481,044.50
285512109	EA	ELECTRONIC ARTS, INC.	87,703.00	12,594,150.80
30161N101	EXC	EXELON CORP.	295,187.00	12,462,795.14
30303M102	FB	FACEBOOK INC	478,005.00	130,571,845.80
311900104	FAST	FASTENAL CO.	173,697.00	8,481,624.51
337738108	FISV	FISERV, INC.	202,860.00	23,097,639.60
35137L105	FOXA	FOX CORP - CLASS A	102,133.00	2,974,112.96
35137L204	FOX	FOX CORP - CLASS B	78,014.00	2,253,044.32
375558103	GILD	GILEAD SCIENCES, INC.	379,291.00	22,097,493.66
45168D104	IDXX	IDEXX LABORATORIES INC	25,810.00	12,901,644.70
452327109	ILMN	ILLUMINA, INC.	44,177.00	16,345,490.00
45337C102	INCY	INCYTE PAHRMACEUTICALS	66,264.00	5,763,642.72
458140100	INTC	INTEL CORP.	1,239,966.00	61,775,106.12
461202103	INTU	INTUIT, INC.	79,502.00	30,198,834.70
46120E602	ISRG	INTUITIVE SURGICAL, INC.	35,570.00	29,099,817.00
47215P106	JD	JD.COM INC	263,681.00	23,177,559.90
482480100	KLAC	KLA CORP	46,737.00	12,100,676.67
49271V100	KDP	KEURIG DR PEPPER INC	425,805.00	13,625,760.00
500754106	KHC	KRAFT HEINZ CO/THE	369,940.00	12,822,120.40
512807108	LRCX	LAM RESEARCH CORP.	43,575.00	20,579,165.25



**USAA FUND HOLDINGS**

As of December 31, 2020

**USAA NASDAQ-100 INDEX FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
550021109	LULU	LULULEMON ATHLETICA INC	37,799.00	13,155,185.97
571903202	MAR	MARRIOTT INT'L INC - CL A	98,136.00	12,946,101.12
57667L107	MTCH	MATCH GROUP INC	80,481.00	12,167,922.39
57772K101	MXIM	MAXIM INTEGRATED PRODUCTS	80,880.00	7,170,012.00
58733R102	MELI	MERCADOLIBRE INC	15,062.00	25,232,163.64
594918104	MSFT	MICROSOFT CORP.	1,503,327.00	334,369,991.34
595017104	MCHP	MICROCHIP TECHNOLOGY, INC	78,785.00	10,880,996.35
595112103	MU	MICRON TECHNOLOGY, INC.	336,837.00	25,323,405.66
60770K107	MRNA US	MODERNA INC	119,734.00	12,508,610.98
609207105	MDLZ	MONDELEZ INTERNATIONAL	432,737.00	25,302,132.39
61174X109	MNST	MONSTER BEVERAGE CORP	159,737.00	14,772,477.76
64110L106	NFLX	NETFLIX, INC.	133,678.00	72,283,704.94
64110W102	NTES	NETEASE INC	99,051.00	9,486,114.27
67066G104	NVDA	NVIDIA CORP.	187,296.00	97,805,971.20
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	21,922.00	9,921,239.54
679295105	OKTA US	OKTA INC	36,298.00	9,229,129.48
693718108	PCAR	PACCAR, INC.	104,826.00	9,044,387.28
704326107	PAYX	PAYCHEX, INC.	108,777.00	10,135,840.86
70450Y103	PYPL	PAYPAL HOLDINGS INC	354,529.00	83,030,691.80
70614W100	PTON	PELOTON INTERACTIVE	77,313.00	11,729,928.36
713448108	PEP	PEPSICO, INC.	418,151.00	62,011,793.30
722304102	PDD	PINDUODUO INC	90,287.00	16,041,291.29
747525103	QCOM	QUALCOMM, INC.	342,217.00	52,133,337.78
75886F107	REGN	REGENERON PHARMACEUTICALS	31,728.00	15,328,114.08
778296103	ROST	ROSS STORES, INC.	107,720.00	13,229,093.20
81181C104	SGEN US	SEAGEN INC	54,557.00	9,555,112.98
82968B103	SIRI	SIRIUS XM HOLDINGS INC	1,285,805.00	8,190,577.85



**USAA FUND HOLDINGS**

As of December 31, 2020

**USAA NASDAQ-100 INDEX FUND**

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
83088M102	SWKS	SKYWORKS SOLUTIONS INC	50,253.00	7,682,678.64
848637104	SPLK	SPLUNK INC.	48,532.00	8,245,101.48
855244109	SBUX	STARBUCKS CORP.	355,137.00	37,992,556.26
871607107	SNPS	SYNOPSIS INC	45,920.00	11,904,300.80
872590104	TMUS US	T-MOBILE US INC	375,557.00	50,643,861.45
88160R101	TSLA	TESLA INC	233,251.00	164,598,233.17
882508104	TXN	TEXAS INSTRUMENTS, INC.	277,750.00	45,587,107.50
89677Q107	TCOM	TRIP COM GROUP LTD	158,242.00	5,337,502.66
92343E102	VRSN	VERISIGN, INC.	34,528.00	7,471,859.20
92345Y106	VRSK	VERISK ANALYTICS INC	49,197.00	10,212,805.23
92532F100	VRTX	VERTEX PHARMACEUTICALS	78,682.00	18,595,703.88
931427108	WBA	WALGREENS BOOTS ALLIANCE	262,008.00	10,448,879.04
98138H101	WDAY	WORKDAY INC	54,465.00	13,050,358.65
98389B100	XEL	XCEL ENERGY, INC.	158,993.00	10,600,063.31
983919101	XLNX	XILINX, INC.	74,169.00	10,514,939.13
98980L101	ZM US	ZOOM VIDEO COMMUNICATIONS	58,930.00	19,878,267.60
990010AS9		CITIBANK DOLLARS ON DEP	14,562,471.45	14,562,471.45
G06242104	TEAM	ATLASSIAN CORP PLC	39,989.00	9,352,227.43
G5876H105	MRVL	MARVELL TECHNOLOGY GROUP	202,776.00	9,639,971.04
M22465104	CHKP	CHECK POINT SOFTWARE TEC	42,421.00	5,638,175.11
MSCOLLAT		FUTURES COLLATERAL - CASH	3,087,831.58	3,087,831.58
N07059210	ASML	ASML HOLDING NV	22,917.00	11,177,079.24
N6596X109	NXPI	NXP SEMICONDUCTOR NV	84,647.00	13,459,719.47
NQH1		NASDAQ 100 EMINI FT MAR21 <sup>o</sup>	78.00	650,847.93

**Total: 3,677,132,712.36**



## USAA FUND HOLDINGS

As of December 31, 2020

### USAA NASDAQ-100 INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
-------	--------	---------------	----------------------	--------------

² Future/centrally cleared swap security holding where amount reflected as Market Value is based on the unrealized gain/loss as of the reporting period.

**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 1-800-539-FUND or visit [www.usaa.com/prospectus](http://www.usaa.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.

Victory Capital means Victory Capital Management Inc., the investment manager of the USAA Mutual Funds. USAA Mutual Funds are distributed by Victory Capital Services, Inc., a broker dealer registered with FINRA and an affiliate of Victory Capital. Victory Capital and its affiliates are not affiliated with United Services Automobile Association or its affiliates. USAA and the USAA logo are registered trademarks and the USAA Mutual Funds logo is a trademark of United Services Automobile Association and are being used by Victory Capital and its affiliates under license.