

**VICTORY FUND FOR INCOME**

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO	12/31/2099	100,252.22	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2039	148,004.47	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2043	15,667.92	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2043	37,958.89	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2044	10,105.80	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2043	39,631.83	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2043	8,993.44	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2044	2,549.95	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2044	1,197.26	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2044	46,577.65	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2045	38,175.71	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2039	2,632.68	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2039	9,355.36	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2045	56,905.06	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2039	970.15	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2039	12,804.86	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2046	48,368.76	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2038	125,699.43	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2039	18,057.04	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2047	13,345.89	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2047	13,532.84	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2046	15,997.29	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2046	35,137.54	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2040	21,320.71	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2039	1,146.99	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2047	279,350.20	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2047	709.00	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2047	14,912.24	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2047	155,093.87	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2048	1,905.94	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2049	3,989.95	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2049	4,398.46	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2039	530.29	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	32,000.78	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	188,902.49	0.06%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2031	25,017.43	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2031	98,628.76	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2031	109,425.46	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	62,285.93	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	52,556.22	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	20,868.61	0.01%

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GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	46,945.57	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	11/15/2033	154,396.46	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2031	98,043.38	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2032	88,920.56	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2032	27,288.57	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2024	8.70	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2028	11,978.14	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2028	1,115,789.46	0.33%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2028	26,325.92	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2028	841,041.07	0.25%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2028	1,190.93	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2028	10,171.12	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2028	1,713,621.62	0.50%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	10/20/2028	489,606.16	0.14%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2028	41,107.26	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2028	10,518.56	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	12/20/2028	3,681.23	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2028	725.17	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2029	724,930.36	0.21%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2026	1,859.69	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2026	579.83	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2026	1,022.34	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2026	766.85	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2026	3,013.28	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2026	1,535.10	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2027	2,260.26	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2027	5,131.20	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2027	8,886.86	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2027	34,371.79	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2027	10,788.65	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2028	1,699.01	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2027	2,462.17	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2027	2,987.85	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2034	213,280.71	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2034	353,044.64	0.10%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2029	3,890.44	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2029	1,679.89	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2029	51,196.81	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2029	5,747.66	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2029	32,002.10	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2029	1,461.02	0.00%

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GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2029	2,000.94	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2029	20,361.20	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2029	1,205.73	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2029	7,860.41	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	3,462.93	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	14,650.51	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2029	502,758.08	0.15%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2029	12,858.49	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2029	4,678.42	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2029	12,993.07	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2029	9,293.65	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2029	19,381.91	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2029	230,461.97	0.07%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	11/20/2029	174,462.04	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2029	3,980.33	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2030	2,625.78	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2030	38,971.59	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	3/20/2030	61,199.17	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2030	8,858.07	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2030	13,063.33	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2030	42,455.14	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2031	8,754.46	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2031	6,846.36	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2031	4,041.34	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2031	2,376.78	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2031	11,583.98	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2031	34,149.49	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2031	9,211.17	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2031	100,479.87	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2031	356,809.65	0.11%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2031	11,233.89	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2031	39,575.81	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2031	148,700.65	0.04%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2031	577,829.51	0.17%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2031	258,003.38	0.08%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	8/20/2031	13,865.98	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2031	46,395.33	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2031	101,820.24	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2031	786,288.59	0.23%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2031	561,482.84	0.17%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2031	1,020,384.94	0.30%

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SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2031	69,324.33	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2031	10,940.84	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2031	396,777.54	0.12%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2031	207,491.74	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2031	89,320.28	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	1,049,698.94	0.31%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2031	53,417.74	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2031	2,489,719.55	0.73%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2032	7,373.96	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2032	324,502.71	0.10%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2032	59,500.81	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2032	3,181,655.62	0.94%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2032	142,098.85	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2032	795.97	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2032	23,818.11	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2032	474,597.38	0.14%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2032	152,667.59	0.04%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2032	236,522.06	0.07%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2032	91,935.73	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2032	1,689,822.34	0.50%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2032	4,886.05	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2032	1,112,265.49	0.33%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2032	21,230.70	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	804,231.52	0.24%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	301,827.31	0.09%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2032	6,199,121.97	1.83%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2032	931,909.36	0.27%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2032	1,912,515.86	0.56%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2032	1,192,410.80	0.35%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2032	290,684.25	0.09%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2032	39,045.31	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2033	35,429.17	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2033	404,051.53	0.12%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	3,885.05	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2033	371,332.56	0.11%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2039	337,268.28	0.10%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2038	50,007.68	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2038	1,767,029.42	0.52%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2038	12,572.38	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2042	155,167.90	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2039	458,132.57	0.13%



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GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2039	297,188.94	0.09%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2024	281.90	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2025	10.69	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2025	2,400.60	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2024	1,290.31	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2025	2,512.99	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2024	1.74	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	572.26	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2025	2,456.64	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2033	770.40	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2026	1,618.66	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/15/2025	361.89	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2025	2,362.87	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	25.54	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2025	8,156.67	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2025	287.28	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2026	131.11	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	3,306.17	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2026	42.85	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	174.48	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2026	453.91	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2026	612.82	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	1,801.19	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	1,080.97	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	2,918.57	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	37.22	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	199.83	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	191.85	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2026	566.67	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2028	10,903.33	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2027	420.45	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2028	162,265.79	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2027	376.85	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2028	20,842.03	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2030	8,489.51	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2028	172.82	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2028	15,746.13	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2028	36,828.38	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2028	16,229.16	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2028	8,280.59	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2038	217,863.23	0.06%

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GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2039	2,623,070.95	0.77%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2039	758,838.26	0.22%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2028	149,308.52	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2031	228,486.72	0.07%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2031	184,764.59	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/15/2029	217,258.04	0.06%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2032	169,624.97	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2029	41,406.33	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2031	257,324.23	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2031	55,441.24	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2034	5,083.80	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2028	12,466.74	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2028	9,788.82	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2028	107,069.72	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2029	64,213.34	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2029	62,763.32	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2028	19,789.03	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2029	24,750.12	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2028	9,634.30	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2029	17,414.73	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2029	31,078.82	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2029	36,580.11	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2029	32.75	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	134,802.27	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	17,171.31	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	20,928.54	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2029	21,480.96	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2029	12,845.24	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2029	13,648.05	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2030	31,053.79	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2030	20,930.78	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2030	1,248.61	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/15/2030	37.30	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2030	21,129.31	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2030	21,151.86	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2031	23,791.54	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	1/15/2031	588,381.81	0.17%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2031	17,098.37	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2031	7,875.23	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2031	157,338.71	0.05%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	9/15/2033	335,022.35	0.10%

**VICTORY FUND FOR INCOME**

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	8/15/2031	128,600.00	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2028	729,552.77	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2028	535,589.84	0.16%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2024	15.07	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2025	162.63	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2025	12,323.81	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	8/15/2026	172,437.32	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2027	746.27	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2027	525.07	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/15/2027	1,090.47	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2027	1,695.54	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2027	4,898.92	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2033	3,179,965.06	0.94%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2034	803,623.75	0.24%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2034	941,812.05	0.28%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2034	214,095.27	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2034	327,335.31	0.10%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2028	282,880.69	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2028	5,578.51	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2029	210,276.37	0.06%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2028	19,022.60	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2024	6,686.12	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2029	816.79	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2029	403,875.60	0.12%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2029	96,117.04	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2031	1,262,109.15	0.37%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2031	1,691,719.03	0.50%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2026	615.09	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/15/2029	248,765.07	0.07%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2031	685,200.71	0.20%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2031	716,270.31	0.21%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2027	31,092.02	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	7/15/2031	874,549.01	0.26%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	9/15/2031	137,236.65	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2032	207,725.23	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2031	632,806.15	0.19%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	3/15/2032	469,112.02	0.14%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2032	1,764,387.34	0.52%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2032	776,421.38	0.23%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2033	1,253,317.55	0.37%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2027	255,577.44	0.08%

**VICTORY FUND FOR INCOME**

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2038	227,311.20	0.07%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2039	40,069.52	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2040	771,042.12	0.23%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2039	117,913.88	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2041	2,131,240.96	0.63%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	755,681.37	0.22%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2036	2,340,541.90	0.69%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2039	1,307,569.16	0.39%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2027	712,749.48	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2030	704,393.81	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2039	1,112,780.20	0.33%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2032	717,600.71	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2036	1,203,423.15	0.35%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2037	726,355.24	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2036	1,149,988.22	0.34%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2033	1,024,183.81	0.30%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2032	934,824.72	0.28%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2038	1,180,677.56	0.35%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2036	163,448.86	0.05%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2032	2,080,658.38	0.61%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2031	160,794.25	0.05%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	931,207.25	0.27%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2034	547,452.30	0.16%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2029	598,114.89	0.18%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2038	1,014,435.54	0.30%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	1,162,054.25	0.34%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2033	1,820,541.83	0.54%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2030	7,512,398.54	2.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2029	1,801,924.44	0.53%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2038	290,062.57	0.09%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2030	1,628,060.65	0.48%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2035	741,369.92	0.22%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2038	599,597.88	0.18%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/15/2029	909,343.00	0.27%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2035	57,076.62	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2035	46,597.94	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2031	176,254.20	0.05%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2038	102,880.73	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2027	64,372.69	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2036	1,585,193.16	0.47%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2035	480,748.74	0.14%



**VICTORY FUND FOR INCOME**

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2038	109,293.16	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2031	545,221.10	0.16%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2035	617,145.27	0.18%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2038	811,446.68	0.24%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2031	266,111.47	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2032	312,184.78	0.09%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2032	56,062.02	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2031	749,180.91	0.22%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2039	2,474,551.00	0.73%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2039	352,055.03	0.10%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2038	31,236.32	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2040	88,186.47	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2038	1,510,643.52	0.44%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/15/2036	2,320,563.44	0.68%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2031	929,002.19	0.27%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2038	527,131.96	0.16%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2030	390,685.10	0.12%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2039	537,444.72	0.16%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2038	4,452,533.48	1.31%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/15/2038	4,260,236.88	1.25%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2030	275,426.16	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2039	757,728.81	0.22%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2036	230,391.55	0.07%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2041	440,952.52	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2032	1,129,381.20	0.33%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2041	832,552.04	0.25%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2049	613,792.02	0.18%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2029	771,345.18	0.23%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2029	526,398.35	0.16%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2049	1,234,445.69	0.36%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2039	1,148,976.54	0.34%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2032	1,630,077.75	0.48%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2038	2,419,956.69	0.71%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2029	596,452.89	0.18%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2030	1,782,789.89	0.53%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2029	1,309,082.98	0.39%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2038	2,309,234.51	0.68%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/15/2031	511,596.92	0.15%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2031	1,944,041.45	0.57%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2041	2,367,321.81	0.70%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2032	890,514.46	0.26%

**VICTORY FUND FOR INCOME**

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2034	275,076.02	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2032	589,265.48	0.17%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2039	1,014,797.85	0.30%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2031	1,001,391.34	0.29%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2036	1,301,773.16	0.38%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2032	740,042.70	0.22%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2036	1,487,529.40	0.44%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/15/2036	788,352.90	0.23%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2042	1,626,079.53	0.48%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2041	1,329,964.23	0.39%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/15/2041	1,325,559.80	0.39%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2036	1,491,011.93	0.44%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2038	757,410.22	0.22%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2045	5,000,844.96	1.47%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2038	1,067,376.57	0.31%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2041	2,053,394.68	0.60%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2040	3,619,218.67	1.07%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2035	403,575.73	0.12%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2040	1,097,066.39	0.32%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2050	659,487.58	0.19%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2050	760,712.70	0.22%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	1,773,059.70	0.52%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2040	1,220,583.82	0.36%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2039	1,379,389.16	0.41%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2034	673,215.51	0.20%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2040	1,160,306.74	0.34%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	6,064,866.59	1.79%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2045	10,368,530.29	3.05%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2035	1,349,617.41	0.40%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2034	485,572.85	0.14%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2033	107,493.04	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2034	143,487.11	0.04%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	1,139,832.60	0.34%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2035	438,665.45	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	3/15/2034	529,220.27	0.16%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/15/2035	346,840.92	0.10%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	11/20/2032	1,395,384.36	0.41%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	4/15/2034	2,485,014.94	0.73%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	12/15/2035	2,755,384.01	0.81%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2033	77,031.23	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2036	6,219,905.18	1.83%

**VICTORY FUND FOR INCOME**

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2035	2,265,414.08	0.67%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2036	1,794,349.30	0.53%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2032	494,920.64	0.15%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	1/15/2032	1,808,045.60	0.53%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2031	557,777.35	0.16%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2038	1,316,571.95	0.39%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	8/15/2034	703,500.46	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	2/15/2035	519,835.21	0.15%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2037	1,875,181.02	0.55%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2036	1,986,839.49	0.59%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2033	971,721.99	0.29%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2039	1,148,396.43	0.34%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/15/2032	117,254.55	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2032	4,208,517.05	1.24%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2025	67,620.69	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2032	6,176,628.77	1.82%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	5,698,742.66	1.68%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2033	2,536,826.56	0.75%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2032	5,790,612.71	1.71%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2038	4,619.91	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2034	350,600.09	0.10%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2033	664,552.54	0.20%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2032	1,069,882.28	0.32%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2038	426,333.62	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2034	44,056.80	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2035	1,004,816.11	0.30%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2033	697,825.23	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2035	4,264,935.69	1.26%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2040	42,752.39	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2041	382,347.96	0.11%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2035	936,197.74	0.28%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2041	55,799.60	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2037	1,876,787.89	0.55%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2025	6,994.92	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2028	1,003.07	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2024	17,713.86	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2024	36,348.10	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2025	16,943.22	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2035	34,467.03	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2039	75,496.30	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/15/2039	447,965.22	0.13%

**VICTORY FUND FOR INCOME**

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2039	48,295.41	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/16/2031	68,250.49	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/16/2035	3,063.73	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/16/2035	25,620.75	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2031	420,443.14	0.12%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2039	923,468.55	0.27%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2034	319,159.89	0.09%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2038	454,237.50	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2034	940,065.06	0.28%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2030	96,257.43	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2039	473,815.86	0.14%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2034	59,178.71	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/16/2044	54,268.49	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2039	163,203.48	0.05%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2049	2,566,262.10	0.76%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2051	2,796,299.44	0.82%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2031	2,002,614.51	0.59%
U.S. TREASURY BILL	2/22/2024	10,506,313.44	3.09%
U.S. TREASURY BOND	11/15/2024	43,038,722.57	12.67%
			<b>100.00%</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. **Shares of the Fund may be subject to sales charges and other fees. Carefully consider a fund's investment objectives, risks, charges and expenses before investing. To obtain a prospectus or summary prospectus containing this and other important information, visit [www.vcm.com/prospectus](http://www.vcm.com/prospectus). Read it carefully before investing.**