



VICTORY FUND HOLDINGS

The portfolio holdings listing below provides information on a fund's investments as of the date indicated. The fund listing is not part of the fund's annual/semi-annual report, or the portfolio holdings for the first and third quarter of each fiscal year on Form N-PORT. The portfolio holdings have not been audited, are subject to change, and do not represent any type of recommendation. The data provided in this holding listing is information on the fund's investments and trades executed through the end of the day prior to that shown in the report. In addition, derivatives (futures/swaps) are valued at the unrealized appreciation (depreciation) on the investment. The holdings listing does not include short-term investments purchased with cash collateral from securities loaned. The Funds are distributed by Victory Capital Services, Inc.

As of September 30, 2024

VICTORY GROWTH FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
007903107	AMD US	ADVANCED MICRO DEVICES	61,038.00	10,015,115.04
01609W102	BABA US	ALIBABA GROUP HOLDING LTD	110,804.00	11,758,520.48
02079K107	GOOG US	ALPHABET INC - CLASS C	545,924.00	91,273,033.56
02079K305	GOOGL U	ALPHABET INC - CLASS A	320,380.00	53,135,023.00
023135106	AMZN US	AMAZON.COM INC	703,526.00	131,087,999.58
037833100	AAPL US	APPLE INC	604,636.00	140,880,188.00
038222105	AMAT US	APPLIED MATERIALS INC	43,895.00	8,868,984.75
040413106	ANET US	ARISTA NETWORKS INC	49,422.00	18,969,152.04
052769106	ADSK US	AUTODESK, INC.	190,828.00	52,569,297.44
097023105	BA US	BOEING CO	327,337.00	49,768,317.48
11135F101	AVGO US	BROADCOM INC	165,758.00	28,593,255.00
12008R107	BLDR US	BUILDERS FIRSTSOURCE INC	67,978.00	13,178,215.08
122017106	BURL US	BURLINGTON STORES INC	47,595.00	12,540,330.60
134429109	CPB US	CAMPBELL SOUP CO	231,638.00	11,331,730.96
184496107	CLH US	CLEAN HARBORS INC	60,300.00	14,575,113.00
194162103	CL US	COLGATE-PALMOLIVE CO	176,852.00	18,359,006.12
22160K105	COST US	COSTCO WHOLESALE CORP	12,784.00	11,333,271.68
22788C105	CRWD US	CROWDSTRIKE HOLDINGS INC-	31,293.00	8,776,747.71



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244199105	DE US	DEERE & CO	16,498.00	6,885,110.34
252131107	DXCM US	DEXCOM INC	94,803.00	6,355,593.12
25278X109	FANG US	DIAMONDBACK ENERGY INC	32,262.00	5,561,968.80
254687106	DIS US	WALT DISNEY CO/THE	339,995.00	32,704,119.05
25754A201	DPZ US	DOMINO'S PIZZA INC.	18,942.00	8,147,711.88
302130109	EXPD US	EXPEDITORS INT'L OF WASH	133,777.00	17,578,297.80
30303M102	META	META PLATFORMS INC	273,059.00	156,309,893.96
303075105	FDS US	FACTSET RESEARCH SYSTEM	35,252.00	16,210,632.20
303250104	FICO US	FAIR ISAAC CORP.	7,892.00	15,338,259.84
422806208	HEI/A U	HEICO CORP. CL. A	62,189.00	12,671,630.64
452327109	ILMN US	ILLUMINA, INC.	99,410.00	12,964,058.10
461202103	INTU US	INTUIT INC	28,633.00	17,781,093.00
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	78,204.00	38,419,279.08
512807108	LRCX US	LAM RESEARCH CORP.	11,903.00	9,713,800.24
532457108	LLY US	ELI LILLY & CO	70,549.00	62,502,181.06
594918104	MSFT US	MICROSOFT CORP	494,801.00	212,912,870.30
609839105	MPWR US	MONOLITHIC POWER SYSTEMS	16,517.00	15,269,966.50
61174X109	MNST US	MONSTER BEVERAGE CORP	604,667.00	31,545,477.39
632307104	NTRA US	NATERA INC	78,578.00	9,975,477.10
64110L106	NFLX US	NETFLIX, INC.	134,958.00	95,721,660.66
654106103	NKE US	NIKE, INC. CL B	158,522.00	14,013,344.80
66987V109	NVS US	NOVARTIS AG	133,787.00	15,388,180.74
670100205	NVO US	NOVO NORDISK A/S	201,120.00	23,947,358.40
67066G104	NVDA US	NVIDIA CORP.	2,159,911.00	262,299,591.84
68389X105	ORCL US	ORACLE CORP.	513,139.00	87,438,885.60
697435105	PANW US	PALO ALTO NETWORKS INC	43,583.00	14,896,669.40
70450Y103	PYPL US	PAYPAL HOLDINGS INC	154,237.00	12,035,113.11
743315103	PGR US	PROGRESSIVE CORP.	74,324.00	18,860,458.24



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747525103	QCOM US	QUALCOMM, INC.	129,505.00	22,022,325.25
74762E102	PWR US	QUANTA SERVICES, INC.	37,515.00	11,185,097.25
75886F107	REGN US	REGENERON PHARMACEUTICALS	26,394.00	27,746,428.56
771195104	RHHBY U	ROCHE HOLDING AG	304,316.00	12,157,424.20
784117103	SEIC US	SEI INVESTMENTS CO	200,787.00	13,892,452.53
78709Y105	SAIA US	SAIA INC	32,811.00	14,346,937.86
79466L302	CRM US	SALESFORCE INC	135,450.00	37,074,019.50
81762P102	NOW US	SERVICENOW INC	28,372.00	25,375,633.08
82509L107	SHOP US	SHOPIFY INC	325,720.00	26,103,200.80
833445109	SNOW US	SNOWFLAKE INC	97,071.00	11,149,575.06
852234103	SQ US	BLOCK INC	170,067.00	11,416,597.71
855244109	SBUX US	STARBUCKS CORP.	219,363.00	21,385,698.87
871607107	SNPS US	SYNOPSYS INC	34,818.00	17,631,487.02
87612E106	TGT US	TARGET CORP.	200,048.00	31,179,481.28
88160R101	TSLA US	TESLA INC	373,244.00	97,651,827.72
88339J105	TTD US	TRADE DESK INC	115,071.00	12,617,535.15
883556102	TMO US	THERMO FISHER SCIENTIFIC	30,941.00	19,139,174.37
892672106	TW US	TRADEWEB MARKETS INC	129,733.00	16,044,080.11
92532F100	VRTX US	VERTEX PHARMACEUTICALS	104,490.00	48,596,209.20
92826C839	V US	VISA INC. - CLASS A	364,746.00	100,286,912.70
98138H101	WDAY US	WORKDAY INC	47,008.00	11,489,225.28
988498101	YUM US	YUM! BRANDS, INC.	92,580.00	12,934,351.80
98850P109	YUMC US	YUM CHINA HOLDINGS INC	108,331.00	4,877,061.62

Total: **2,526,764,721.63**