



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
001055102	AFL US	AFLAC INC	6,526.00	582,837.06
00130H105	AES US	AES CORP.	4,592.00	80,681.44
00206R102	T US	AT&T INC	7,038.00	134,496.18
002824100	ABT US	ABBOTT LABORATORIES	15,828.00	1,644,687.48
00287Y109	ABBV US	ABBVIE INC.	16,170.00	2,773,478.40
003CVR016		ABIOMED INC - CVR	568.00	579.36
00611PAU9		ADAMS CNTY 4.00% 08/15/45	1,455,000.00	1,350,042.34
00724F101	ADBE US	ADOBE INC	4,570.00	2,538,817.80
007903107	AMD US	ADVANCED MICRO DEVICES	16,362.00	2,654,080.02
00846U101	A US	AGILENT TECHNOLOGIES, INC	3,619.00	469,130.97
009158106	APD US	AIR PRODUCTS AND CHEMICAL	1,787.00	461,135.35
00971T101	AKAM US	AKAMAI TECHNOLOGIES, INC.	1,250.00	112,600.00
012653101	ALB US	ALBEMARLE CORP.	1,201.00	114,719.52
015317AN0		ALEXANDRIA 5.00% 10/1/45	1,000,000.00	1,021,647.64
016255101	ALGN US	ALIGN TECHNOLOGY INC	658.00	158,860.94
01728A4A1		ALLEGHENY 5.% 04/01/47	2,000,000.00	2,029,795.68
01728A5C6		ALLEGHENY 4.00% 07/15/39	1,185,000.00	1,177,701.16
020002101	ALL US	ALLSTATE CORP/THE	3,040.00	485,366.40
02079K107	GOOG US	ALPHABET INC - CLASS C	53,152.00	9,749,139.84
02079K305	GOOGL U	ALPHABET INC - CLASS A	56,780.00	10,342,477.00
02209S103	MO US	ALTRIA GROUP, INC.	11,731.00	534,347.05
023135106	AMZN US	AMAZON.COM INC	79,922.00	15,444,926.50
023608102	AEE US	AMEREN CORP.	1,840.00	130,842.40
025537101	AEP US	AMERICAN ELECTRIC POWER C	2,820.00	247,426.80
025816109	AXP US	AMERICAN EXPRESS CO	6,409.00	1,484,003.95
026874784	AIG US	AMERICAN INTL GROUP, INC.	8,214.00	609,807.36
03027X100	AMT US	AMERICAN TOWER CORP.	3,766.00	732,035.08



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
030420103	AWK US	AMERICAN WATER WORKS CO.	1,625.00	209,885.00
03073E105	COR US	CENCORA INC	1,410.00	317,673.00
03076C106	AMP US	AMERIPRISE FINANCIAL INC	1,153.00	492,550.07
031100100	AME US	AMETEK, INC.	2,793.00	465,621.03
031162100	AMGN US	AMGEN INC	5,669.00	1,771,279.05
032095101	APH US	AMPHENOL CORP. - CL A	11,268.00	759,125.16
032654105	ADI US	ANALOG DEVICES, INC.	5,095.00	1,162,984.70
03662Q105	ANSS US	ANSYS INC	796.00	255,914.00
036752103	ELV US	ELEVANCE HEALTH INC	2,398.00	1,299,380.28
037833100	AAPL US	APPLE INC	146,293.00	30,812,231.66
038222105	AMAT US	APPLIED MATERIALS INC	10,028.00	2,366,507.72
038315EF0		APPLING C VRN 09/01/29	6,600,000.00	6,600,000.00
039483102	ADM US	ARCHER-DANIELS-MIDLAND CO	3,188.00	192,714.60
040413106	ANET US	ARISTA NETWORKS INC	2,364.00	828,534.72
04052BET7		AZ INDL D 5.% 07/01/47	1,000,000.00	1,007,643.20
04052BNV2		ARIZONA S 4.% 07/01/41	400,000.00	366,943.54
04052BNW0		ARIZONA S 4.% 07/01/52	840,000.00	699,229.70
04052FDR3		AZ INDL D 5.% 11/01/47	1,000,000.00	1,049,767.07
04084RBF7		BAPTIST 4.00% 12/01/44	1,000,000.00	974,098.59
041806XA3		ARLINGTON 4.00% 08/15/44	2,165,000.00	2,115,319.90
04184HAP7		ARLINGTON 4.% 08/15/50	1,700,000.00	1,432,308.50
04184RBT6		ARLINGTON 5.% 02/15/48	1,000,000.00	1,029,424.90
044293BF4		ASHLAND M 5.% 02/01/40	1,000,000.00	1,015,489.35
048251CC4		ATLANTIC 5.00% 11/15/53	1,000,000.00	971,065.06
048501JR2		ATLANTIC 4.0% 07/01/53	750,000.00	708,777.41
052769106	ADSK US	AUTODESK, INC.	1,733.00	428,830.85
053015103	ADP US	AUTOMATIC DATA PROCESSING	4,040.00	964,307.60



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
053332102	AZO US	AUTOZONE, INC.	236.00	699,527.60
053484101	AVB US	AVALONBAY COMMUNITIES INC	510.00	105,513.90
053611109	AVY US	AVERY DENNISON CORP.	906.00	198,096.90
05722G100	BKR US	BAKER HUGHES CO	8,513.00	299,402.21
058498106	BALL US	BALL CORP.	2,732.00	163,974.64
060505104	BAC US	BANK OF AMERICA CORP.	80,700.00	3,209,439.00
064058100	BK US	BANK OF NEW YORK MELLON	5,526.00	330,952.14
070830104	BBWI US	BATH & BODY WORKS INC	2,723.00	106,333.15
071813109	BAX US	BAXTER INTERNATIONAL, INC	3,470.00	116,071.50
075887109	BDX US	BECTON DICKINSON AND CO.	1,310.00	306,160.10
084423102	WRB US	WR BERKLEY CORP.	2,730.00	214,523.40
08451PAY7		BERKS CO 5.% 11/01/50	1,500,000.00	943,827.09
08452RAQ9		BERKS CNT 5.% 05/15/43	350,000.00	362,024.12
084670702	BRK/B U	BERKSHIRE HATHAWAY INC B	16,505.00	6,714,234.00
086516101	BBY US	BEST BUY CO INC	2,327.00	196,142.83
088354GK5		BEXAR HLT 5.% 07/15/37	1,000,000.00	959,215.77
088518MW2		BEXAR CNT 4.00% 08/15/44	1,500,000.00	1,392,695.96
09062X103	BIIB US	BIOGEN INC	1,206.00	279,574.92
09182TCR6		BLACK BEL VRN 06/01/49	1,000,000.00	1,061,472.78
09247X101	BLK US	BLACKROCK INC.-CLASS A	1,116.00	878,649.12
097023105	BA US	BOEING CO	3,526.00	641,767.26
09857L108	BKNG US	BOOKING HOLDINGS INC	416.00	1,647,984.00
101121101	BXP US	BXP INC	670.00	41,245.20
101137107	BSX US	BOSTON SCIENTIFIC CORP.	12,299.00	947,145.99
107416QP7		BREVARD H 5.% 04/01/52	1,000,000.00	1,040,005.42
110122108	BMY US	BRISTOL-MYERS SQUIBB CO	6,097.00	253,208.41
11135F101	AVGO US	BROADCOM INC	4,130.00	6,630,838.90



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
115637209	BF/B US	BROWN-FORMAN CORP. CL B	1,441.00	62,236.79
11861MAP1		ST LUKE 4.00% 8/15/44	1,000,000.00	955,622.48
12008EUT1		BUILD NYC 7.% 04/15/53	1,000,000.00	1,118,182.30
121342MW6		BURKE PCR VRN 07/01/49	900,000.00	900,000.00
123592DR5		BUTLER CO 5.% 07/01/39	1,665,000.00	1,629,514.84
12503M108	CBOE US	CBOE GLOBAL MARKETS INC	1.00	170.06
12504L109	CBRE US	CBRE GROUP INC	3,167.00	282,211.37
12514G108	CDW US	CDW CORP OF DELAWARE	1,428.00	319,643.52
125269100	CF US	CF INDUSTRIES HOLDINGS	2,538.00	188,116.56
12541W209	CHRW US	CH ROBINSON WORLDWIDE INC	450.00	39,654.00
125523100	CI US	CIGNA GROUP/THE	3,444.00	1,138,483.08
12572Q105	CME US	CME GROUP, INC.	2,305.00	453,163.00
125896100	CMS US	CMS ENERGY CORP.	1,590.00	94,652.70
126408103	CSX US	CSX CORP.	24,039.00	804,104.55
126650100	CVS US	CVS HEALTH CORP	6,602.00	389,914.12
127097103	CTRA US	COTERRA ENERCOTERRA ENERG	2,120.00	56,540.40
127387108	CDNS US	CADENCE DESIGN SYS. INC	2,583.00	794,918.25
130179UR3		CALIFORNI 5.00% 10/01/52	2,000,000.00	2,025,599.82
13063CUG3		CALIFORNI 5.% 08/01/45	1,000,000.00	1,011,394.50
138010YP2		CANON MCM 4.00% 06/01/44	1,500,000.00	1,449,147.84
139404HT7		CAPE GIRA 4.% 03/01/46	750,000.00	733,102.91
14040H105	COF US	CAPITAL 1 FINANCIAL CORP	4,781.00	661,929.45
14054CDE6		CAP TRUST 5.00% 08/01/40	600,000.00	616,938.58
14054CDF3		CAP TRUST 5.00% 08/01/55	1,300,000.00	1,302,206.50
14149Y108	CAH US	CARDINAL HEALTH INC	2,310.00	227,119.20
143130102	KMX US	CARMAX INC.	1,691.00	124,017.94
143658300	CCL US	CARNIVAL CORP.	2,980.00	55,785.60



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
14448C104	CARR US	CARRIER GLOBAL CORP	7,990.00	504,009.20
145810DU8		CARSON CI 5.% 09/01/42	1,000,000.00	1,017,516.40
149123101	CAT US	CATERPILLAR INC	5,175.00	1,723,792.50
150870103	CE US	CELANESE CORP.	200.00	26,978.00
15135B101	CNC US	CENTENE CORP.	3,130.00	207,519.00
15189T107	CNP US	CENTERPOINT ENERGY, INC.	6,160.00	190,836.80
152691AV3		CENTRL BR 4.% 12/01/51	2,000,000.00	1,867,759.86
154871CP0		CENTRL PL 5.% 09/01/42	1,000,000.00	1,069,938.43
154871CU9		CENTRL PL VRN 05/01/53	2,000,000.00	2,091,004.02
155498FP8		CENTRL TX 4.% 01/01/41	1,000,000.00	924,930.65
16119P108	CHTR US	CHARTER COMMUNICATIONS IN	195.00	58,297.20
165588CZ5		CHESTER C 5.% 10/01/44	1,000,000.00	955,504.38
166764100	CVX US	CHEVRON CORP	19,012.00	2,973,857.04
167505TK2		CHICAGO B 5.% 12/01/46	2,000,000.00	2,010,560.60
167505YB6		CHICAGO B 5.% 12/01/47	3,200,000.00	3,222,981.92
167562QW0		CHICAGO M 5.% 01/01/41	1,000,000.00	1,012,975.69
167593B27		CHICAGO O 5.% 01/01/41	1,000,000.00	1,022,208.48
167615B36		CHICAGO 4.00% 01/01/42	1,250,000.00	1,204,749.11
167727VK9		CHICAGO W 5.% 01/01/44	1,000,000.00	1,000,413.59
167727YK6		CHICAGO 5.00% 1/1/47	1,000,000.00	1,018,080.14
16772PCE4		CHICAGO I 4.00% 12/01/55	2,000,000.00	1,824,420.78
16772PDM5		CHICAGO T 5.% 12/01/52	685,000.00	706,078.36
167736C70		CHICAGO W 5.% 11/01/44	1,000,000.00	1,001,088.18
169656105	CMG US	CHIPOTLE MEXICAN GRILL	16,250.00	1,018,062.50
171340102	CHD US	CHURCH & DWIGHT CO INC	2,300.00	238,464.00
172062101	CINF US	CINCINNATI FINANCIAL CORP	970.00	114,557.00
17275R102	CSCO US	CISCO SYSTEMS, INC.	31,509.00	1,496,992.59



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
172908105	CTAS US	CINTAS CORP.	1,044.00	731,071.44
172967424	C US	CITIGROUP, INC.	3,989.00	253,141.94
187145DB0		CLIFTON H 5.% 08/15/39	1,000,000.00	1,001,694.56
187145KS5		CLIFTON T 4.% 08/15/44	1,000,000.00	974,384.99
187145SB4		CLIFTON H 4.25% 04/01/53	3,250,000.00	3,126,686.36
187155BR6		CLIFTON H 4.25% 08/15/52	1,500,000.00	1,419,744.42
189054109	CLX US	CLOROX COMPANY	689.00	94,027.83
191216100	KO US	COCA-COLA CO/THE	23,340.00	1,485,591.00
192288GQ5		COFFEYVIL 5.% 06/01/42	1,000,000.00	1,005,688.86
192446102	CTSH US	COGNIZANT TECH SOLUTIONS	3,759.00	255,612.00
194162103	CL US	COLGATE-PALMOLIVE CO	5,377.00	521,784.08
19645R7B1		CO EDUCTN 5.% 04/01/48	710,000.00	717,660.16
19645R8B0		CO EDUCTN 5.% 12/01/38	1,000,000.00	1,034,422.53
19645UKT0		CO EDU & 4.% 01/01/52	675,000.00	532,351.76
19645UKU7		CO EDU & 4.% 01/01/62	795,000.00	596,052.63
19645UNQ3		CO EDUCTN 5.00% 09/01/52	730,000.00	714,680.04
19645UPV0		CO EDUCTN 4.5% 07/01/53	1,000,000.00	955,019.53
19648A2Y0		CO HLTH F 5.% 06/01/45	1,000,000.00	1,015,734.18
19648FPY4		CO HLTH F 4.00% 09/01/50	1,000,000.00	951,128.85
19648FRW6		COLORADO 4.00% 12/01/50	1,000,000.00	876,019.67
20030N101	CMCSA U	COMCAST CORP	29,196.00	1,143,315.36
200340107	CMA US	COMERICA, INC.	1,300.00	66,352.00
205887102	CAG US	CONAGRA BRANDS, INC.	2,454.00	69,742.68
20772KBE8		CONNECTIC 5.% 04/15/37	1,000,000.00	1,060,729.75
20772KGE3		CT STATE 5.00% 04/15/36	1,500,000.00	1,622,906.91
20775DHW5		CONNECTIC 4.00% 07/01/55	1,000,000.00	915,931.63
20775DST0		CT HLTH & 4.% 07/01/52	2,000,000.00	1,886,868.14



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
20775DVC3		CT HLTH & 5.25% 07/01/53	1,000,000.00	1,073,428.12
20825C104	COP US	CONOCOPHILLIPS	14,432.00	1,650,732.16
209115104	ED US	CONSOLIDATED EDISON, INC.	1,808.00	161,671.36
21036P108	STZ US	CONSTELLATION BRANDS, INC	1,346.00	346,298.88
21037T109	CEGVV U	CONSTELLATION ENERGY CORP	3,575.00	715,965.25
213187DM6		COOK CO C 5.% 12/01/47	1,000,000.00	1,042,330.40
213248BJ5		COOK CO S 5.% 11/15/38	1,000,000.00	1,040,354.31
216648501	COO US	COOPER COS INC/THE	1,780.00	155,394.00
216662AT3		COOPER GR 5.25% 09/01/52	2,000,000.00	2,112,574.32
217204106	CPRT US	COPART INC	9,144.00	495,239.04
219350105	GLW US	CORNING, INC.	7,670.00	297,979.50
22052L104	CTVA US	CORTEVA INC	8,133.00	438,694.02
22160K105	COST US	COSTCO WHOLESALE CORP	4,112.00	3,495,158.88
226688DP1		CRISP CNT 4.00% 07/01/51	575,000.00	531,404.99
22822V101	CCI US	CROWN CASTLE INC	1,670.00	163,159.00
231021106	CMI US	CUMMINS INC	1,300.00	360,009.00
23331A109	DHI US	DR HORTON, INC.	3,030.00	427,017.90
233331107	DTE US	DTE ENERGY CO.	1,190.00	132,101.90
23366AAG2		DCH HLTH 4.% 06/01/51	1,000,000.00	887,555.47
235851102	DHR US	DANAHER CORP	6,489.00	1,621,276.65
237194105	DRI US	DARDEN RESTAURANTS, INC.	1,513.00	228,947.16
23918K108	DVA US	DAVITA INC	748.00	103,650.36
244199105	DE US	DEERE & CO	3,333.00	1,245,308.79
247361702	DAL US	DELTA AIR LINES INC	7,169.00	340,097.36
249189DS7		DENVER HO 5.% 12/01/40	1,000,000.00	1,018,226.47
24918TAR8		DENVER HL 5.% 12/01/48	1,900,000.00	1,850,712.23
251135GS2		DETROIT M 5.% 07/01/48	1,750,000.00	1,750,279.04



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25179M103	DVN US	DEVON ENERGY CORP.	4,751.00	225,197.40
25278X109	FANG US	DIAMONDBACK ENERGY INC	2,111.00	422,601.09
254687106	DIS US	WALT DISNEY CO/THE	13,618.00	1,352,131.22
254709108	DFS US	DISCOVER FINANCIAL SERVIC	3,419.00	447,239.39
256677105	DG US	DOLLAR GENERAL CORP	2,347.00	310,343.81
256746108	DLTR US	DOLLAR TREE, INC.	940.00	100,363.80
25746U109	D US	DOMINION ENERGY, INC.	1,086.00	53,214.00
259234CK6		DOUGLAS H 5.% 11/01/48	1,000,000.00	1,006,107.03
260003108	DOV US	DOVER CORP	1,435.00	258,945.75
260557103	DOW US	DOW INC	4,359.00	231,244.95
26441C204	DUK US	DUKE ENERGY CORP.	4,432.00	444,219.36
26614N102	DD US	DUPONT DE NEMOURS INC	3,671.00	295,478.79
26875P101	EOG US	EOG RESOURCES INC	4,759.00	599,015.33
270773AW4		E BATON R 4.% 08/01/44	1,400,000.00	1,378,019.15
277432100	EMN US	EASTMAN CHEMICAL CO	940.00	92,091.80
278642103	EBAY US	EBAY INC	6,792.00	364,866.24
278865100	ECL US	ECOLAB, INC.	1,707.00	406,266.00
281020107	EIX US	EDISON INTERNATIONAL	1,730.00	124,231.30
28176E108	EW US	EDWARDS LIFESCIENCES	6,150.00	568,075.50
285512109	EA US	ELECTRONIC ARTS, INC.	2,332.00	324,917.56
291011104	EMR US	EMERSON ELECTRIC CO.	4,743.00	522,488.88
29364G103	ETR US	ENTERGY CORP.	440.00	47,080.00
294429105	EFX US	EQUIFAX, INC.	1,334.00	323,441.64
29444U700	EQIX US	EQUINIX INC	835.00	631,761.00
29476L107	EQR US	EQUITY RESIDENTIAL	2,215.00	153,588.10
29681CBG2		ESSEX CNT 4.% 06/15/51	1,100,000.00	968,362.55
299398CK1		EVANSVILL 4.% 02/01/39	1,000,000.00	1,000,122.60





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30040W108	ES US	EVERSOURCE ENERGY	1,380.00	78,259.80
30161N101	EXC US	EXELON CORP.	6,598.00	228,356.78
30212P303	EXPE US	EXPEDIA GROUP INC.	575.00	72,444.25
302130109	EXPD US	EXPEDITORS INT'L OF WASH	1,610.00	200,911.90
30225T102	EXR US	EXTRA SPACE STORAGE INC	1,147.00	178,255.27
30231G102	XOM US	EXXON MOBIL CORP	43,781.00	5,040,068.72
302491303	FMC US	FMC CORP.	1,113.00	64,053.15
30303M102	META	META PLATFORMS INC	22,559.00	11,374,698.98
311900104	FAST US	FASTENAL CO	5,972.00	375,280.48
31428X106	FDX US	FEDEX CORP.	2,126.00	637,459.84
31620M106	FIS US	FIDELITY NATIONAL INFO	1,230.00	92,692.80
316773100	FITB US	FIFTH THIRD BANCORP	8,477.00	309,325.73
337738108	FI US	FISERV, INC.	3,840.00	572,313.60
34061UJN9		FLORIDA S 5.% 07/01/51	1,175,000.00	1,162,466.94
34061UKP2		FL ST DEV 5.% 06/15/52	1,250,000.00	1,255,400.46
343571AE5		FLOYD CNT VRN 09/01/26	200,000.00	200,000.00
345370860	F US	FORD MOTOR CO.	48,788.00	611,801.52
34959E109	FTNT US	FORTINET INC	7,295.00	439,669.65
34959J108	FTV US	FORTIVE CORP	2,238.00	165,835.80
34964C106	FBIN US	FORTUNE BRANDS INNOVATION	1,591.00	103,319.54
34965K107	FTRE US	FORTREA HOLDINGS INC	522.00	12,183.48
35671D857	FCX US	FREPORT-MCMORAN INC	15,889.00	772,205.40
36266G107	GEHC US	GE HEALTHCARE TECHNOLOGIE	3,779.00	294,459.68
363128CY3		GAITHERSB 5.125% 01/01/42	865,000.00	893,105.83
363433BB8		GALESBURG 4.% 10/01/46	1,000,000.00	835,892.64
363576109	AJG US	ARTHUR J GALLAGHER & CO.	2,370.00	614,564.70
366651107	IT US	GARTNER INC	387.00	173,786.22



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
36828A101	GEV US	GE VERNOVA LLC	2,834.00	486,059.34
369550108	GD US	GENERAL DYNAMICS CORP.	1,726.00	500,781.64
369604301	GE US	GENERAL ELECTRIC CO	11,338.00	1,802,401.86
370334104	GIS US	GENERAL MILLS INC	4,550.00	287,833.00
37045V100	GM US	GENERAL MOTORS CO.	11,966.00	555,940.36
371669AW2		GENESEE C 5.25% 12/01/52	500,000.00	516,564.03
372460105	GPC US	GENUINE PARTS CO	1,110.00	153,535.20
375558103	GILD US	GILEAD SCIENCES, INC.	8,764.00	601,298.04
37940X102	GPN US	GLOBAL PAYMENTS INC.	1,142.00	110,431.40
380037GR6		GLYNN ETC 5.% 08/01/43	1,000,000.00	991,615.60
38141G104	GS US	GOLDMAN SACHS GROUP INC/T	3,096.00	1,400,382.72
384802104	GWV US	WW GRAINGER, INC.	478.00	431,270.72
38546WDS6		GRAND FOR 4.% 12/01/51	1,450,000.00	1,243,485.85
39237RAT0		GRTR TX C 4.% 03/01/50	1,000,000.00	952,090.61
396649EV3		GREENEVIL 5.% 07/01/37	1,500,000.00	1,551,318.86
40412C101	HCA US	HCA HEALTHCARE INC	2,571.00	826,010.88
40434L105	HPQ US	HP INC	10,235.00	358,429.70
406216101	HAL US	HALLIBURTON CO.	9,010.00	304,357.80
40727RCL0		HAMILTON 5.75% 01/01/53	500,000.00	514,913.14
414009FB1		HARRIS CU 5.% 06/01/38	1,000,000.00	921,110.53
41415WCR1		HARRIS CN 4.% 02/15/42	1,000,000.00	969,826.74
416515104	HIG US	HARTFORD FINANCIAL SERVIC	2,900.00	291,566.00
418056107	HAS US	HASBRO, INC.	1,004.00	58,734.00
422230BS0		HEARD CNT VRN 09/01/26	2,000,000.00	2,000,000.00
427866108	HSY US	HERSHEY CO/THE	1,290.00	237,140.70
42809H107	HES US	HESS CORP.	2,683.00	395,796.16
42824C109	HPE US	HEWLETT PACKARD ENT	9,440.00	199,844.80



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
42934AAP5		HIDALGO C 4.% 12/01/41	735,000.00	714,077.69
42934ABU3		HIDALGO C 4.% 12/01/41	700,000.00	651,890.86
43300A203	HLT US	HILTON WORLDWIDE HLD	3,006.00	655,909.20
436440101	HOLX US	HOLOGIC, INC.	2,428.00	180,279.00
437076102	HD US	HOME DEPOT INC/THE	10,478.00	3,606,946.72
438516106	HON US	HONEYWELL INTERNATIONAL I	6,692.00	1,429,009.68
440452100	HRL US	HORMEL FOODS CORP.	60.00	1,829.40
44107P104	HST US	HOST HOTELS & RESORTS INC	8,790.00	158,044.20
44237NGX4		HOUSTON-R 5.% 09/01/39	1,000,000.00	1,000,801.09
44237NHW5		HOUSTON-R 5.% 09/01/40	1,000,000.00	1,000,803.83
44237QAG0		HOUSTON H 4.00% 10/01/51	1,100,000.00	852,297.33
443201108	HWM US	HOWMET AEROSPACE INC	3,713.00	288,240.19
444859102	HUM US	HUMANA, INC.	1,316.00	491,723.40
445658107	JBHT US	J.B. HUNT TRANSPORT SERV	714.00	114,240.00
446150104	HBAN US	HUNTINGTON BANCSHARES INC	4,811.00	63,408.98
45168D104	IDXX US	IDEXX LABORATORIES INC	1,007.00	490,610.40
452017AR7		ILLINOIS 5.00% 10/01/44	1,000,000.00	1,044,340.21
45201QCZ5		ILLINOIS 4.% 11/01/36	1,000,000.00	1,003,797.15
45202WAH3		IL FIN AU 3.9% 03/01/30	1,000,000.00	1,000,084.53
45203H7B2		ILLINOIS 5.% 05/15/40	1,275,000.00	566,323.27
45203H8Y1		IL FIN AU 5.% 05/15/37	1,000,000.00	1,016,449.74
45203HV66		ILLINOIS 5.% 05/15/45	1,000,000.00	940,708.39
45203HY22		ILLINOIS 5.% 08/15/44	1,000,000.00	1,002,092.29
45204E6G8		ILLINOIS 4.00% 02/15/41	45,000.00	46,016.73
45204E6H6		ILLINOIS 4.00% 02/15/41	955,000.00	936,779.07
45204FNP6		ILLINOIS 4.% 08/01/51	1,000,000.00	845,846.71
45204FPV1		IL FIN AU 4.% 10/15/44	2,000,000.00	1,512,851.10



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
4521526L0		ILLINOIS 5.50% 5/1/2039	225,000.00	246,457.98
4521526X4		ILLINOIS 4.% 10/01/33	2,300,000.00	2,344,221.73
452153DB2		ILLINOIS 5.5% 03/01/47	1,000,000.00	1,089,450.76
452308109	ITW US	ILLINOIS TOOL WORKS INC	2,480.00	587,660.80
45687V106	IR US	INGERSOLL-RAND INC	4,166.00	378,439.44
458140100	INTC US	INTEL CORP	4,851.00	150,235.47
45866F104	ICE US	INTERCONTINENTAL EXCHANGE	5,129.00	702,108.81
459200101	IBM US	INTERNATIONAL BUSINESS MA	4,045.00	699,582.75
459506101	IFF US	INT'L FLAVORS & FRAGRANCE	1,034.00	98,447.14
460146103	IP US	INTERNATIONAL PAPER CO.	2,781.00	120,000.15
460690100	IPG US	INTERPUBLIC GROUP OF COS	2,972.00	86,455.48
461202103	INTU US	INTUIT INC	2,547.00	1,673,913.87
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	4,039.00	1,796,749.15
46266C105	IQV US	IQVIA HOLDINGS INC	1,574.00	332,806.56
46284V101	IRM US	IRON MOUNTAIN INC	3,568.00	319,764.16
463805DK4		IRVING TX 5.00% 08/15/43	1,000,000.00	1,005,711.21
46625H100	JPM US	JPMORGAN CHASE & CO	30,506.00	6,170,143.56
468312HS5		JACKSON P 5.% 05/01/42	1,000,000.00	1,045,379.03
46982L108	J US	JACOBS SOLUTIONS INC	1,124.00	157,034.04
472682ZS5		JEFFERSON 5.5% 10/01/53	1,000,000.00	1,084,376.68
474176LM4		JEFFERSON 4.% 12/01/42	1,500,000.00	1,502,699.43
478160104	JNJ US	JOHNSON & JOHNSON	16,416.00	2,399,362.56
478232PG0		JOHNSON C 5.25% 09/27/24	2,000,000.00	2,002,819.68
48203R104	JNPR US	JUNIPER NETWORKS INC	2,447.00	89,217.62
482085BQ9		JURUPA FI 5.% 09/01/42	1,200,000.00	1,202,737.33
482480100	KLAC US	KLA CORP	1,555.00	1,282,113.05
48563UBZ3		KAREGNOND 5.% 11/01/41	1,000,000.00	1,028,424.15



VICTORY FUND HOLDINGS

As of June 30, 2024

VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
485722AP7		KARNES CO 5.% 02/01/44	1,000,000.00	1,000,203.17
49120ABN8		KY BOND D 4.00% 06/01/46	750,000.00	701,453.71
49126PFG0		KY ECON D 5.% 05/15/46	1,000,000.00	765,972.52
49127KBV1		KENTUCKY 5.00% 12/01/45	1,000,000.00	1,024,907.38
491740EZ5		KENTWOOD 4.% 11/15/45	500,000.00	416,152.80
493267108	KEY US	KEYCORP	2,645.00	37,585.45
49338L103	KEYS US	KEYSIGHT TECHNOLOGIES INC	1,866.00	255,175.50
494368103	KMB US	KIMBERLY-CLARK CORP	2,120.00	292,984.00
49446R109	KIM US	KIMCO REALTY CORP.	5,368.00	104,461.28
494791SJ6		KING CO 4.00% 12/01/41	1,000,000.00	991,915.59
501044101	KR US	KROGER CO/THE	7,862.00	392,549.66
501889208	LKQ US	LKQ CORPORATION	3,214.00	133,670.26
502431109	LHX US	L3HARRIS TECHNOLOGIES INC	1,949.00	437,706.42
50376FBQ9		LA PAZ IN 4.00% 02/15/41	425,000.00	412,199.29
50376FBR7		LA PAZ IN 4.00% 02/15/46	345,000.00	320,631.45
50376FBS5		LA PAZ IN 4.00% 02/15/51	300,000.00	268,802.06
504922105	LH US	LABCORP HOLDINGS INC	738.00	150,190.38
512807108	LRCX US	LAM RESEARCH CORP.	1,595.00	1,698,435.75
514045F40		LANCASTER 5.% 11/01/35	1,000,000.00	1,002,760.39
51434NAS7		LANCASTER 4.% 07/01/51	500,000.00	398,359.91
517039TU7		LAREDO TX 4.% 03/01/41	1,000,000.00	1,000,901.87
517704EU2		LAS VEGAS 4.% 07/01/41	1,555,000.00	1,543,721.29
517732DS9		LAS VEGAS 5.% 06/15/45	1,500,000.00	1,515,946.55
518324AV0		LATROBE I 4.% 03/01/51	800,000.00	600,210.70
518439104	EL US	ESTEE LAUDER COS, INC.	1,480.00	157,472.00
520134FR3		LAWRENCE 4.00% 07/01/36	1,500,000.00	1,507,129.10
520134FU6		LAWRENCE 5.% 07/01/43	1,500,000.00	1,533,731.01



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
52349EEK2		LEE CNTY 5.25% 10/01/52	850,000.00	772,584.19
52349EEQ9		LEE CO IN 5.25% 11/15/54	2,000,000.00	2,103,606.42
52385LDP1		LEE MEMOIR 5.00% 04/01/44	1,450,000.00	1,489,852.99
52480RGN4		LEHIGH CO 5.25% 02/01/54	1,400,000.00	1,471,644.79
526057104	LEN US	LENNAR CORP. CL A	2,669.00	400,003.03
526057302	LEN/B U	LENNAR CORP	1.00	139.43
528819AF2		LEWISVILL 5.8% 09/01/25	1,530,000.00	1,552,035.30
531127AC2		LIBERTY D 5.25% 10/01/35	630,000.00	727,707.20
531127CM8		LIBERTY D 5.5% 10/01/37	1,500,000.00	1,787,617.95
532457108	LLY US	ELI LILLY & CO	8,712.00	7,887,670.56
533883NE0		LINCOLN S 5.% 05/01/40	1,250,000.00	1,276,906.78
534187109	LNC US	LINCOLN NATIONAL CORP.	1,769.00	55,015.90
538034109	LYV US	LIVE NATION ENTERTAINMENT	1,692.00	158,608.08
539243UD5		LIVONIA P 5.% 05/01/45	1,000,000.00	1,011,474.76
539830109	LMT US	LOCKHEED MARTIN CORP	2,228.00	1,040,698.80
540424108	L US	LOEWS CORP	2,311.00	172,724.14
5462824V3		LA LOCAL 4.% 10/01/46	1,000,000.00	922,620.39
5462826J8		LA LOCAL 5.% 10/01/39	1,000,000.00	1,028,912.81
54628CEP3		LA LOCAL 5.% 10/01/43	1,000,000.00	1,022,621.61
5463982J6		LA PUB FA 5.25% 06/01/51	1,000,000.00	1,017,568.44
54639TBX9		LA PUB FA 4.% 01/01/56	1,000,000.00	915,298.31
54639TCJ9		LA PUB FA 5.% 07/01/52	1,000,000.00	1,013,776.86
546475SM7		LA GAS FU 5.% 05/01/45	1,500,000.00	1,549,628.00
54660DAC3		LOUISVILL 5.% 05/15/52	2,000,000.00	2,092,992.70
548661107	LOW US	LOWE'S COS INC	7,219.00	1,591,500.74
55261F104	MTB US	M&T BANK CORP	660.00	99,897.60
552953101	MGM US	MGM RESORTS INTERNATIONAL	4,369.00	194,158.36



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
55354G100	MSCI US	MSCI INC.	992.00	477,896.00
56035DFT4		MAIN ST N VRN 12/01/54	2,000,000.00	2,099,393.92
56042RFG2		MAINE HLT 4.% 07/01/46	1,000,000.00	782,363.13
56042RH88		MAINE HLT 4.0% 07/01/50	1,175,000.00	1,139,614.37
563017EB4		MANHATTAN 4.00% 06/01/46	1,000,000.00	844,258.42
565849106	MRO US	MARATHON OIL CORP.	8,612.00	246,906.04
56585A102	MPC US	MARATHON PETROLEUM CORP.	6,448.00	1,118,599.04
56678PAT4		MARICOPA 5.% 09/01/42	500,000.00	520,267.83
56681NEJ2		MARICOPA 5.00% 07/01/49	1,000,000.00	1,018,955.54
56681NEK9		MARICOPA 5.00% 07/01/54	1,275,000.00	1,294,055.84
56681NGF8		MARICOPA 4.% 07/01/46	735,000.00	660,596.39
56681NGG6		MARICOPA 4.% 07/01/56	1,000,000.00	851,241.99
56681NGT8		MARICOPA 4.% 07/01/51	1,500,000.00	1,210,189.59
571748102	MMC US	MARSH & MCLENNAN COS.	5,030.00	1,059,921.60
571903202	MAR US	MARRIOTT INT'L INC - CL A	2,953.00	713,946.81
57325VAV1		MARTIN CN 4.% 04/01/36	350,000.00	353,846.71
573284106	MLM US	MARTIN MARIETTA MATERIALS	721.00	390,637.80
57421CAC8		MARYLAND 4.00% 7/1/45	1,100,000.00	1,048,818.27
57421CEV2		MD ST HLT 5.25% 07/01/53	1,250,000.00	1,321,897.13
574599106	MAS US	MASCO CORP.	2,906.00	193,743.02
57583U6R4		MA DEV FI 5.% 07/01/44	1,000,000.00	1,005,395.97
57583UC48		MA DEV FI 5.75% 07/15/43	1,000,000.00	1,000,487.82
57583UJ66		MA DEV FI 5.5% 07/01/44	500,000.00	471,994.86
57584X4P3		MA DEV FI 5.% 10/01/57	1,000,000.00	1,002,922.44
57584XCG4		MA ST DEV 5.% 04/15/40	1,000,000.00	984,574.13
57584XKB6		MASSACHUS 5.% 07/01/46	1,000,000.00	1,006,033.25
57584YL64		MASSA 4% 7/1/2051	1,500,000.00	1,291,094.28



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
57584YN70		MA DEV FI 4.% 07/01/50	850,000.00	709,200.27
57584YPF0		MA DEV FI VRN 07/01/49	1,250,000.00	1,246,696.09
57584YQJ1		MASSACHUS 5.% 07/01/44	1,600,000.00	1,600,605.84
57584YSJ9		MASS DEV 5.00% 06/01/39	1,000,000.00	1,091,435.62
57584YW21		MA DEV FI 4.% 09/01/48	1,380,000.00	1,212,731.33
57584YX87		MASSACHUS 4.% 06/01/50	1,000,000.00	844,128.34
57636Q104	MA US	MASTERCARD, INC. - CL A	8,421.00	3,715,008.36
57638P104	MBC US	MASTERBRAND INC	1,563.00	22,944.84
576528DQ3		MATAGORDA 4.% 06/01/30	1,000,000.00	1,000,113.91
580135101	MCD US	MCDONALD'S CORP	7,151.00	1,822,360.84
58155Q103	MCK US	MCKESSON CORP.	1,450.00	846,858.00
584283HD0		MEDFORD 4.00% 08/15/50	1,000,000.00	939,907.07
58933Y105	MRK US	MERCK & CO, INC.	21,430.00	2,653,034.00
590743CU2		MESQUITE 5.% 02/15/35	338,396.26	12,689.86
59156R108	MET US	METLIFE INC	5,194.00	364,566.86
592029AE2		MET GOVT 5.00% 10/01/48	500,000.00	487,528.12
592029AR3		MET GOVT 4.% 10/01/51	1,000,000.00	801,827.39
592041WB9		MET GOVT 5.% 10/01/45	1,000,000.00	995,388.49
592041WH6		MET GOVT 5.% 07/01/46	1,465,000.00	1,476,149.34
592190NM0		MET NASHV 4.00% 07/01/49	1,000,000.00	977,137.15
592250DM3		MET PIER 5.% 06/15/50	2,500,000.00	2,605,839.93
592688105	MTD US	METTLER-TOLEDO INTERNATIO	250.00	349,397.50
593211FQ3		MIAMI BEA 4.% 11/15/51	500,000.00	466,437.27
59334NFC1		MIAMI DAD 4.% 08/01/51	1,000,000.00	952,072.98
594479FP7		MI FIN AU 4.00% 09/01/45	1,000,000.00	927,669.91
594479HL4		MICHIGAN 4.% 12/01/51	1,665,000.00	1,015,236.08
594479HP5		MI FIN AU 4.% 02/01/42	745,000.00	621,079.35





## VICTORY FUND HOLDINGS

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### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
594479JQ1		MI FIN AU 5.625% 11/01/52	2,000,000.00	2,034,801.48
594918104	MSFT US	MICROSOFT CORP	71,508.00	31,960,500.60
595017104	MCHP US	MICROCHIP TECHNOLOGY, INC	3,820.00	349,530.00
595112103	MU US	MICRON TECHNOLOGY, INC.	10,223.00	1,344,631.19
599772AB6		MILITARY 4.00% 06/01/41	500,000.00	434,821.55
60039GBE2		MILLEDGEV 4.0% 06/15/37	1,300,000.00	1,315,796.25
60635H3D9		MISSOURI 4.00% 2/1/48	1,500,000.00	1,311,899.99
60636SHU1		MISSOURI 4.% 03/01/51	1,000,000.00	830,839.39
60637AJL7		MO HLTH & 5.% 08/01/45	1,270,000.00	1,198,892.52
60637APW6		MISSOURI 4.00% 02/15/49	250,000.00	239,497.21
60637AUZ3		MO ST HLT 4.% 02/15/51	480,000.00	375,859.39
60637AWL2		MISSOURI 5.% 12/01/52	500,000.00	527,804.30
60770K107	MRNA US	MODERNA INC	266.00	31,587.50
60871R209	TAP US	MOLSON COORS BEVERAGE CO	726.00	36,902.58
609207105	MDLZ US	MONDELEZ INTERNATIONAL	11,928.00	780,568.32
61174X109	MNST US	MONSTER BEVERAGE CORP	7,930.00	396,103.50
61204MDN4		MONTANA F 4.00% 06/01/45	485,000.00	456,278.31
613609L38		MONTGOMER 4.% 10/01/46	625,000.00	568,012.81
613609L46		MONTGOMER 4.% 10/01/51	825,000.00	724,340.08
61360PCL2		MONTGOMER 4.00% 11/15/43	600,000.00	559,776.08
613612AU4		MONTGOMER 5.25% 01/15/45	1,000,000.00	1,009,855.12
615369105	MCO US	MOODY'S CORP.	1,624.00	683,590.32
617446448	MS US	MORGAN STANLEY	14,869.00	1,445,118.11
61945C103	MOS US	THE MOSAIC CO.	4,511.00	130,367.90
620076307	MSI US	MOTOROLA SOLUTIONS, INC.	1,485.00	573,284.25
6262077H1		GA MUNI E 4.00% 01/01/51	425,000.00	380,761.41
629377508	NRG US	NRG ENERGY, INC.	2,789.00	217,151.54



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
631103108	NDAQ US	NASDAQ INC	3,477.00	209,524.02
63607YBJ8		NATIONAL 5.25% 07/01/48	1,000,000.00	1,033,323.82
63607YBU3		NATL FIN 5.25% 07/01/54	1,000,000.00	1,046,212.01
63608SAM4		NATIONAL 4.0% 01/01/51	2,000,000.00	1,572,197.72
64110D104	NTAP US	NETAPP INC	2,483.00	319,810.40
64110L106	NFLX US	NETFLIX, INC.	5,106.00	3,445,937.28
64542RDA6		NEW HOPE 5.% 04/01/47	1,600,000.00	1,619,644.29
64542RDJ7		NEW HOPE 4.75% 07/01/47	1,000,000.00	943,970.79
64542YAJ5		NEW HOPE 5.% 07/01/38	225,000.00	232,594.28
64577B4K7		NJ ECON D 5.% 06/01/37	500,000.00	515,979.96
64577BL69		NEW JERSE 5.% 06/15/42	2,000,000.00	2,109,510.96
64577XEG7		NJ ECON D 5.% 06/15/43	370,000.00	400,943.58
64577XEH5		NJ ECON D 5.% 06/15/43	630,000.00	657,284.54
64578EKB2		NJ ECON D 5.% 06/15/47	1,000,000.00	1,027,067.72
64578EMG9		NJ EDU EC 5.% 06/15/43	1,000,000.00	1,036,447.75
64578JBF2		NEW JERSEY 4.00% 7/1/34	1,000,000.00	992,202.22
64580ABZ3		NJ HLTH C 5.% 10/01/37	1,000,000.00	1,046,858.83
6460667B0		NEW JERSEY 4.00% 07/01/50	1,000,000.00	1,002,989.20
646066F54		NEW JERSE 5.% 09/01/36	1,000,000.00	1,023,985.14
6461364G3		NJ TRANSP 5.% 12/15/35	1,000,000.00	1,063,388.75
646136U74		NJ TRANSP 5.% 06/15/44	1,000,000.00	1,000,971.37
646136WK3		NJ TRN TR 0.00% 12/15/38	1,500,000.00	854,217.11
64613CBN7		NJ TRANSP 4.% 06/15/50	1,000,000.00	964,025.65
64613CCK2		NJ TRANSP 5.% 06/15/48	1,000,000.00	1,067,474.90
647377AN0		NM HOSP E 5.00% 07/01/49	1,500,000.00	1,264,163.48
649519DH5		ONE 2.80% 9/15/69	1,000,000.00	898,049.16
64966MU98		NEW YORK VRN 10/01/46	7,380,000.00	7,380,000.00



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
64972GZW7		NYC MUNI VRN 06/15/33	7,830,000.00	7,830,000.00
64983XWC4		NY DORM-N 5.5% 07/01/40	1,205,000.00	1,407,483.33
64990FPV0		NEW YORK 4.% 02/15/47	2,000,000.00	1,953,552.70
64990FX66		NEW YORK 4% 3/15/49	750,000.00	734,977.34
64990GZR6		DASNY -A 4.00% 09/01/50	2,000,000.00	1,792,164.30
65000BLQ9		DASNY-A-R 4.% 07/01/52	1,000,000.00	937,760.54
65000BMZ8		DASNY-REV 5.% 07/01/57	1,000,000.00	956,196.06
651639106	NEM US	NEWMONT CORP	1,230.00	51,500.10
65249B109	NWSA US	NEWS CORP	2,721.00	75,017.97
65339F101	NEE US	NEXTERA ENERGY, INC.	16,956.00	1,200,654.36
654106103	NKE US	NIKE, INC. CL B	9,498.00	715,864.26
655844108	NSC US	NORFOLK SOUTHERN CORP.	2,488.00	534,148.72
65820YLT1		NC MED CA 5.% 10/01/35	1,000,000.00	1,011,116.56
65820YQG4		NORTH CAR 5.00% 01/01/49	1,500,000.00	1,521,468.89
65820YSY3		NC MED CA 5.125% 10/01/54	1,500,000.00	1,520,748.48
66285WPR1		N TX TOLL 5.% 01/01/45	1,000,000.00	1,003,131.79
66353RCC6		NORTHAMPT 4.% 08/15/40	1,000,000.00	935,997.70
66353RCE2		NORTHAMPT 5.% 08/15/43	1,000,000.00	1,023,166.66
66353RCG7		NORTHAMPT 5.% 08/15/48	2,500,000.00	2,543,280.80
66433RCZ9		NE OHIO M 5.00% 12/01/43	775,000.00	821,618.78
665245YS9		NTHRN IL 4.00% 04/01/40	600,000.00	585,473.92
665859104	NTRS US	NORTHERN TRUST CORP.	40.00	3,359.20
66585VBY0		NTHRN TOB 4.00% 06/01/50	500,000.00	453,672.37
666807102	NOC US	NORTHROP GRUMMAN CORP	1,509.00	657,848.55
670346105	NUE US	NUCOR CORP.	2,642.00	417,647.36
67066G104	NVDA US	NVIDIA CORP.	246,430.00	30,443,962.20
67103H107	ORLY US	O'REILLY AUTOMOTIVE, INC.	772.00	815,278.32



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
674599105	OXY US	OCCIDENTAL PETROLEUM CORP	6,234.00	392,929.02
677510CY3		OHIO ST H 5.25% 01/01/52	1,000,000.00	1,043,973.54
67756DB54		OHIO ST H 4.% 12/01/46	750,000.00	699,046.90
67756DZV1		OHIO ST-R 4.% 10/01/52	2,000,000.00	1,827,712.56
67884XCN5		OKLAHOMA 5.5% 08/15/57	1,000,000.00	1,028,352.13
67910HRK8		OK MUNI P 4.% 01/01/47	1,000,000.00	966,922.15
679580100	ODFL US	OLD DOMINION FRGHT LINE	1,764.00	311,522.40
681919106	OMC US	OMNICOM GROUP INC.	2,534.00	227,299.80
682680103	OKE US	ONEOK, INC.	5,513.00	449,585.15
68389X105	ORCL US	ORACLE CORP.	18,595.00	2,625,614.00
68608JYY1		OREGON FA 4.% 10/01/51	1,000,000.00	796,538.93
68902V107	OTIS US	OTIS WORLDWIDE CORP	3,055.00	294,074.30
693475105	PNC US	PNC FINL SERVICES GROUP	4,519.00	702,614.12
693506107	PPG US	PPG INDUSTRIES, INC.	1,640.00	206,459.60
693656100	PVH US	PVH CORP	928.00	98,247.36
693718108	PCAR US	PACCAR, INC.	3,846.00	395,907.24
696506AT1		PALM BEAC 4.% 10/01/51	1,000,000.00	843,586.12
700387DM2		PARK CREE 5.% 12/01/45	1,000,000.00	1,006,679.61
700387EV1		PARK CREE 5.% 12/01/41	250,000.00	251,978.91
701094104	PH US	PARKER HANNIFIN CORP.	1,216.00	615,064.96
70275QAC7		PASSAIC C 5.375% 07/01/53	500,000.00	509,643.56
70338JCH5		PATRIOTS 4.% 06/01/51	1,100,000.00	1,013,404.46
704326107	PAYX US	PAYCHEX, INC.	2,957.00	350,581.92
70450Y103	PYPL US	PAYPAL HOLDINGS INC	8,083.00	469,056.49
70869PNK9		PA ECON D 4.00% 07/01/46	1,000,000.00	892,687.84
70870JDJ4		PA ECON D 4.00% 10/15/51	1,000,000.00	933,071.21
709144PA1		PENNSYLVA 5.% 07/01/43	1,000,000.00	1,032,634.51



VICTORY FUND HOLDINGS

As of June 30, 2024

VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
70917TEA5		PA HGR ED 4.00% 07/15/46	1,575,000.00	1,257,517.80
709221VH5		PA ST TRN 5.% 12/01/39	1,000,000.00	1,050,083.62
709221WU5		PA TPK CO 4.% 12/01/51	1,000,000.00	945,238.19
709224MW6		PENNSYLV 5.% 12/01/46	1,000,000.00	1,007,710.65
709224ZD4		PA TURNPI 5.% 12/01/47	1,000,000.00	1,029,747.62
713448108	PEP US	PEPSICO, INC.	10,042.00	1,656,227.06
714046109	RVTY US	REVVITY INC	1,114.00	116,814.04
717081103	PFE US	PFIZER, INC.	31,452.00	880,026.96
71780CAK6		PHILADELP 5.00% 08/01/50	1,050,000.00	1,042,102.73
717883TN2		PHILADELPHIA 5% 09/01/37	1,000,000.00	1,023,387.91
717883VF6		PHILADELPHIA 5.0 9/1/2038	1,000,000.00	1,049,866.71
717883YS5		PHILADELP 4.% 09/01/46	1,000,000.00	955,044.86
718172109	PM US	PHILIP MORRIS INT'L, INC.	9,877.00	1,000,836.41
718546104	PSX US	PHILLIPS 66	2,813.00	397,111.21
71885FEJ2		PHOENIX I 5.% 07/01/46	1,300,000.00	1,255,713.80
72177MUQ8		PIMA INDL 4.% 06/15/51	1,000,000.00	806,710.13
721901KW5		PIMA CO I 4.% 04/01/46	2,000,000.00	1,915,222.94
732203BE3		POMPANO B 4.00% 09/01/50	1,500,000.00	1,226,829.08
732203BH6		POMPANO B 4.% 09/01/51	500,000.00	407,070.62
732692DE5		PONTOTOC 4.% 09/01/40	500,000.00	479,739.00
735220AT2		PORT ART VRN 04/01/40	3,650,000.00	3,650,000.00
735220AU9		PORT PORT VRN 04/01/40	900,000.00	900,000.00
735220AV7		PORT ART VRN 04/01/40	7,400,000.00	7,400,000.00
74144T108	TROW US	T ROWE PRICE GROUP, INC.	1,970.00	227,160.70
742395UP9		PRINCETON 5.% 02/15/43	1,000,000.00	1,037,967.91
74251V102	PFG US	PRINCIPAL FINL GROUP, INC	2,476.00	194,242.20
74265LV62		PRIV 4% 6/1/2045	750,000.00	711,736.68



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
742718109	PG US	PROCTER & GAMBLE CO.	22,787.00	3,758,032.04
743315103	PGR US	PROGRESSIVE CORP.	5,434.00	1,128,696.14
74340W103	PLD US	PROLOGIS INC	8,464.00	950,591.84
744320102	PRU US	PRUDENTIAL FINANCIAL, INC	4,156.00	487,041.64
74439YBV2		PUBLIC FI 5.% 07/01/44	600,000.00	614,219.15
74439YET4		PUB FIN A 5.75% 07/01/53	1,500,000.00	1,619,461.67
74440DFC3		KY PUB EN VRN 01/01/55	1,250,000.00	1,320,506.48
74442CBZ6		PUB FIN 4.00% 10/01/49	1,500,000.00	1,404,986.12
74442CDS0		PUBLIC FI 4.% 02/01/51	1,000,000.00	701,166.92
74442EGU8		PUB FIN A 4.% 07/01/51	880,000.00	722,327.58
74442EHZ6		PUB FIN A 5.% 01/01/42	600,000.00	558,215.42
74442PXG5		PUB FIN A 4.% 01/01/47	1,000,000.00	909,245.45
74443DEX5		PUB FIN A 5.25% 10/01/48	1,500,000.00	1,436,408.73
74443DHH7		PUB FIN A 5.25% 03/01/47	2,000,000.00	2,032,396.54
74444KBJ2		WI HLTHCRE 4.00% 01/01/45	1,440,000.00	1,380,007.18
74444KCS1		PUB FIN A 4.00% 10/01/47	1,000,000.00	913,162.69
74446AAY0		PUBLIC FI 5.% 07/01/38	1,000,000.00	1,050,533.14
744573106	PEG US	PUBLIC SERVICE ENTERPRISE	3,040.00	224,048.00
74460D109	PSA US	PUBLIC STORAGE	645.00	185,534.25
745867101	PHM US	PULTEGROUP, INC.	2,360.00	259,836.00
747525103	QCOM US	QUALCOMM, INC.	12,055.00	2,401,114.90
74762E102	PWR US	QUANTA SERVICES, INC.	1,444.00	366,905.96
74834L100	DGX US	QUEST DIAGNOSTICS, INC.	979.00	134,005.52
751212101	RL US	RALPH LAUREN CORP.	420.00	73,525.20
75157TAB5		RAMPART R 5.% 12/01/47	1,000,000.00	1,012,738.34
754730109	RJF US	RAYMOND JAMES FINANCIAL	1,989.00	245,860.29
75513E101	RTX US	RTX CORP	10,570.00	1,061,122.30



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
755638ZH9		READING S 5.% 03/01/38	1,500,000.00	1,553,422.74
75886F107	REGN US	REGENERON PHARMACEUTICALS	873.00	917,549.19
7591EP100	RF US	REGIONS FINANCIAL CORP.	9,790.00	196,191.60
760759100	RSG US	REPUBLIC SERVICES, INC.	2,086.00	405,393.24
761152107	RMD US	RESMED INC	1,408.00	269,519.36
762211WN6		RI HSG HO 6.85% 10/01/24	20,000.00	20,036.12
762322AX3		RI TURNPI 5.% 10/01/40	1,000,000.00	1,015,169.14
764791BB4		RICHMOND 5.% 01/01/39	1,500,000.00	1,501,397.45
770323103	RHI US	ROBERT HALF INC	1,235.00	79,015.30
773903109	ROK US	ROCKWELL AUTOMATION, INC.	980.00	269,774.40
776696106	ROP US	ROPER TECHNOLOGIES INC	798.00	449,800.68
778260FN4		ROSS CNTY 5.% 12/01/49	2,420,000.00	2,508,868.23
778296103	ROST US	ROSS STORES, INC.	3,606.00	524,023.92
78409V104	SPGI US	S&P GLOBAL INC	3,313.00	1,477,598.00
788550MQ1		ST CLAIR 5.% 01/01/54	1,000,000.00	1,042,768.10
79165TUA7		SAINT LOU 5.% 10/01/38	1,000,000.00	1,036,539.69
79165TUD1		ST LOUIS 5.00% 10/01/49	1,000,000.00	1,052,663.96
792888KR9		SAINT PAU 5.% 11/15/44	1,000,000.00	1,023,826.75
792909FM0		ST PAUL H 5.% 11/15/47	1,000,000.00	1,012,041.85
794458EY1		SALEM 5.00% 5/15/53	1,250,000.00	1,181,983.28
794458GK9		SALEM OR 4.% 05/15/47	1,000,000.00	812,251.89
79466L302	CRM US	SALESFORCE INC	6,360.00	1,635,156.00
796247DL5		SAN ANTON 4.00% 04/01/54	1,000,000.00	785,528.72
800768AF0		SANGAMON 4.00% 1/1/49	1,000,000.00	915,472.79
80329UBJ7		SARASOTA 5.% 05/15/38	700,000.00	720,258.36
803301DL1		SARASOTA 4.00% 07/01/52	2,000,000.00	1,874,475.56
806857108	SLB US	SCHLUMBERGER LTD	17,103.00	806,919.54



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
808513105	SCHW US	THE CHARLES SCHWAB CORP.	10,669.00	786,198.61
81211K100	SEE US	SEALED AIR CORP.	1,080.00	37,573.20
816686AL3		SEMINOLE 4.% 06/15/51	830,000.00	681,728.68
816851109	SRE US	SEMPRA ENERGY	2,820.00	214,489.20
81762P102	NOW US	SERVICENOW INC	1,714.00	1,348,352.38
824348106	SHW US	SHERWIN-WILLIAMS CO	2,304.00	687,582.72
825485TV7		SHREVEPOR 5.% 12/01/39	1,000,000.00	1,002,934.27
825485UR4		SHREVEPOR 5.% 12/01/40	1,000,000.00	1,013,944.40
825485XP5		SHREVEPOR 4.00% 12/01/44	500,000.00	471,584.93
82652UAF9		SIERRA VI 5.75% 06/15/53	2,000,000.00	2,035,172.88
828806109	SPG US	SIMON PROPERTY GROUP, INC	3,796.00	576,232.80
831865209	AOS US	AO SMITH CORP.	1,602.00	131,011.56
832696405	SJM US	JM SMUCKER CO	828.00	90,285.12
833034101	SNA US	SNAP-ON, INC.	593.00	155,004.27
837031YX5		SOUTH CAR 4.00% 04/01/49	620,000.00	504,711.84
83703FMG4		SC JOBS E 5.25% 02/01/53	750,000.00	808,767.13
83704EAA2		SC JOBS EC 5.00% 11/15/47	1,000,000.00	1,017,492.29
838536HF0		S JERSEY 5.% 11/01/39	1,250,000.00	1,250,549.51
838536MQ0		S JERSEY 5.25% 11/01/52	500,000.00	539,072.31
841466AK1		S E OVERT 5.% 03/01/30	1,000,000.00	1,000,356.22
841895AV7		SOUTHEAST 5.% 12/01/43	750,000.00	655,604.15
842587107	SO US	SOUTHERN CO	4,572.00	354,650.04
844741108	LUV US	SOUTHWEST AIRLINES CO.	4,050.00	115,870.50
850592CF1		SPRINGFIE 5.75% 01/01/53	1,235,000.00	1,250,027.81
854502101	SWK US	STANLEY BLACK & DECKER	983.00	78,531.87
855244109	SBUX US	STARBUCKS CORP.	10,260.00	798,741.00
857477103	STT US	STATE STREET CORP.	2,324.00	171,976.00





## VICTORY FUND HOLDINGS

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### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
863667101	SYK US	STRYKER CORP.	3,361.00	1,143,580.25
86386TAW9		STUDENT & 5.% 06/01/44	1,000,000.00	1,000,533.68
869398BS5		SUTTER BU 5.% 10/01/40	1,000,000.00	1,014,440.84
871607107	SNPS US	SYNOPSIS INC	1,398.00	831,893.88
87165B103	SYF US	SYNCHRONY FINANCIAL	6,103.00	288,000.57
871829107	SYU US	SYSCO CORP.	5,756.00	410,920.84
872540109	TJX US	TJX COS, INC.	9,986.00	1,099,458.60
872590104	TMUS US	T-MOBILE US INC	3,497.00	616,101.46
876030107	TPR US	TAPESTRY INC	3,021.00	129,268.59
87612E106	TGT US	TARGET CORP.	5,200.00	769,808.00
87638REN3		TARRANT C 5.00% 11/15/45	818,173.72	21,927.06
87638REV5		TARRANT E 5.00% 11/15/36	818,173.72	21,927.06
87638RGY7		TARRANT E 5.% 11/15/46	1,935,000.00	1,878,169.55
87638RKCO		TARRANT C 5.% 11/15/46	1,000,000.00	984,363.63
87638TGQO		TARRANT C 5.% 07/01/48	2,960,000.00	3,049,464.85
87638TGW7		TARRANT C 5.% 07/01/53	750,000.00	787,945.58
87972MBT8		TEMPE IND 4.% 12/01/46	1,185,000.00	993,544.82
880397CF9		TENNERGY VRN 10/01/53	2,500,000.00	2,674,383.35
88160R101	TSLA US	TESLA INC	3,426.00	677,936.88
882508104	TXN US	TEXAS INSTRUMENTS, INC.	8,840.00	1,719,645.20
88256HBC1		TEXAS ST 5.00% 12/15/27	1,375,000.00	1,416,311.16
88283KAZ1		TEXAS TRAN 5 8/15/2042	1,000,000.00	1,000,491.49
883203101	TXT US	TEXTRON, INC.	2,070.00	177,730.20
883556102	TMO US	THERMO FISHER SCIENTIFIC	3,958.00	2,188,774.00
88579Y101	MMM US	3M CO.	610.00	62,335.90
888805CF3		TOBACCO S 4.00% 06/01/49	1,000,000.00	924,048.16
888808HR6		TOBACCO S 5.25% 06/01/46	500,000.00	521,480.03



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
892356106	TSCO US	TRACTOR SUPPLY CO	1,382.00	373,140.00
893641100	TDG US	TRANSDIGM GROUP INC	593.00	757,622.73
89417E109	TRV US	TRAVELERS COMPANIES INC	2,350.00	477,849.00
89832Q109	TFC US	TRUIST FINANCIAL CORP	2,758.00	107,148.30
899530AY5		TULSA CNT 5.25% 11/15/37	750,000.00	752,320.29
902494103	TSN US	TYSON FOODS, INC. - CL A	1,740.00	99,423.60
902973304	USB US	US BANCORP	11,380.00	451,786.00
90384S303	ULTA US	ULTA BEAUTY INC	548.00	211,456.76
907818108	UNP US	UNION PACIFIC CORP.	7,265.00	1,643,778.90
911312106	UPS US	UNITED PARCEL SERVICE	4,190.00	573,401.50
911363109	URI US	UNITED RENTALS INC	750.00	485,047.50
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	9,155.00	4,662,275.30
914724CR8		UNIV OF N 4.% 06/01/51	1,000,000.00	929,509.66
91754TH55		UT CHRT S 4.00% 10/15/46	860,000.00	779,162.09
91754TQ63		UTAH CHRT 4.% 04/15/52	3,000,000.00	2,624,419.77
91754TT60		UT CHRTER 4.5% 10/15/52	1,000,000.00	955,917.28
91913Y100	VLO US	VALERO ENERGY CORP.	4,128.00	647,105.28
92276F100	VTR US	VENTAS, INC.	3,747.00	192,071.22
92338C103	VLTO-W	VERALTO CORP	2,163.00	206,501.61
92343E102	VRSN US	VERISIGN, INC.	690.00	122,682.00
92345Y106	VRSK US	VERISK ANALYTICS INC	1,450.00	390,847.50
92415TCB6		VERMONT S 4.% 05/01/45	1,000,000.00	859,970.47
924166JX0		VERMONT 5.00% 10/15/46	1,000,000.00	926,811.68
92532F100	VRTX US	VERTEX PHARMACEUTICALS	2,479.00	1,161,956.88
92556H206	PARA US	PARAMOUNT GLOBAL	3,467.00	36,022.13
92556V106	VTRS US	VIATRIS INC	1,204.00	12,798.52
926400102	VSCO US	VICTORIA'S SECRET & CO	1.00	17.67



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
92826C839	V US	VISA INC. - CLASS A	16,518.00	4,335,479.46
928836KY0		VOLUSIA C 5.% 10/15/45	1,000,000.00	1,013,389.74
928836NZ4		VOLUSIA C 5.25% 06/01/54	3,000,000.00	3,117,590.10
929160109	VMC US	VULCAN MATERIALS CO.	1,110.00	276,034.80
92939U106	WEC US	WEC ENERGY GROUP	2,417.00	189,637.82
92942W107	KLG US	WK KELLOGG CO	221.00	3,637.66
929740108	WAB US	WABTEC CORP	1,745.00	275,797.25
931142103	WMT US	WALMART INC.	39,279.00	2,659,581.09
934023EU2		WARD CNTY 5.00% 06/01/43	1,000,000.00	959,578.32
93515PDQ7		WARREN CO 4.% 07/01/45	735,000.00	669,517.08
9397813X6		WA HGR ED 4.00% 05/01/45	1,100,000.00	1,004,948.93
939783Q74		WA ST HSG 5.% 07/01/48	1,000,000.00	1,031,012.73
939783VV5		WASHINGTON 5.% 01/01/38	1,000,000.00	989,360.73
93978HRK3		WASHINGTON 5.% 01/01/47	1,000,000.00	1,045,112.30
93978HUA1		WASHINGTON 4.% 07/01/42	1,000,000.00	889,552.69
93978TS59		WA ST HSG 3.5% 12/20/35	286,207.69	264,905.51
94106L109	WM US	WASTE MANAGEMENT, INC.	3,869.00	825,412.46
941848103	WAT US	WATERS CORP.	690.00	200,182.80
944514QW1		WAYNE CO 5.% 12/01/44	1,000,000.00	1,002,208.40
949746101	WFC US	WELLS FARGO & CO.	35,551.00	2,111,373.89
95040Q104	WELL US	WELLTOWER INC	4,568.00	476,214.00
952347RY0		WEST CONT .% 08/01/34	4,435,000.00	3,158,737.34
956622S39		WEST VIRG 4.% 01/01/38	1,500,000.00	1,366,314.47
956622W34		WEST 4.375% 06/01/2053	3,000,000.00	2,953,480.92
958102105	WDC US	WESTERN DIGITAL CORP.	920.00	69,708.40
96145D105	WRK US	WESTROCK CO	828.00	41,615.28
962166104	WY US	WEYERHAEUSER CO.	1,920.00	54,508.80



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
963320106	WHR US	WHIRLPOOL CORP	520.00	53,144.00
967323AE6		WICHITA S 4.625% 09/01/33	375,000.00	374,957.69
968261NQ6		WILKESBARRE 4.00% 4/15/49	1,500,000.00	1,450,858.73
969457100	WMB US	WILLIAMS COS, INC.	14,342.00	609,535.00
97712JED1		WISCONSIN 4.% 01/01/47	600,000.00	439,861.82
97712JEE9		WISCONSIN ST	1,000,000.00	663,101.50
982674KF9		WYANDOTTE 5.% 09/01/44	1,250,000.00	1,250,856.59
982674KZ5		WYANDOTTE 5.% 09/01/45	1,000,000.00	1,006,651.99
98267VDL4		WYANDOTTE 5.75% 03/01/41	2,000,000.00	2,051,990.50
982788FH9		WYANDOTTE 5.% 10/01/44	1,000,000.00	1,010,305.86
983134107	WYNN US	WYNN RESORTS LTD	87.00	7,786.50
98389B100	XEL US	XCEL ENERGY, INC.	3,434.00	183,409.94
98419M100	XYL US	XYLEM INC.	1,548.00	209,955.24
988498101	YUM US	YUM! BRANDS, INC.	2,900.00	384,134.00
98956P102	ZMH US	ZIMMER BIOMET HOLDINGS	928.00	100,715.84
989701107	ZION US	ZIONS BANCORPORATION	1,310.00	56,814.70
98978V103	ZTS US	ZOETIS INC	4,796.00	831,434.56
G0176J109	ALLE US	ALLEGION PLC	613.00	72,425.95
G0403H108	AON US	AON PLC	2,346.00	688,738.68
G1151C101	ACN US	ACCENTURE PLC	5,486.00	1,664,507.26
G29183103	ETN US	EATON CORP PLC	4,316.00	1,353,281.80
G51502105	JCI US	JOHNSON CONTROLS INTL	6,676.00	443,753.72
G54950103	LIN US	NEW LINDE PLC	4,727.00	2,074,254.87
G6095L109	APTIV US	APTIV PLC	1,360.00	95,771.20
G66721104	NCLH US	NORWEGIAN CRUISE LINE HOL	2,676.00	50,282.04
G7997R103	STX US	SEAGATE TECHNOLOGY HOLD	2,338.00	241,445.26
G7S00T104	PNR US	PENTAIR PLC	869.00	66,626.23



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY GROWTH AND TAX STRATEGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
G8994E103	TT US	TRANE TECHNOLOGIES PLC	2,802.00	921,661.86
G96629103	WTW US	WILLIS TOWERS WATSON PLC	1,124.00	294,645.36
H1467J104	CB US	CHUBB LIMITED	3,972.00	1,013,177.76
H2906T109	GRMN US	GARMIN LTD	1,028.00	167,481.76
H84989104	TEL US	TE CONNECTIVITY LTD.	2,969.00	446,626.67
N53745100	LYB US	LYONDELLBASELL INDUSTRIES	2,696.00	257,899.36
V7780T103	RCL US	ROYAL CARRIBBEAN CRUISES	2,197.00	350,267.71

**Total:** **827,670,327.46**

The portfolio holdings listing above 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.