

**VICTORY INCORE TOTAL RETURN BOND FUND**

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
AFLAC INC	1/15/2049	33,701.85	0.05%
AT&T INC	3/1/2027	128,766.51	0.21%
AT&T INC	11/15/2046	308,012.64	0.50%
ABBVIE INC	5/14/2046	128,806.78	0.21%
ABBVIE INC	11/21/2029	262,037.55	0.42%
ACUITY BRANDS LIGHTING	12/15/2030	84,790.01	0.14%
AERCAP IRELAND CAP/ GLOBA	7/15/2025	153,328.50	0.25%
AERCAP IRELAND CAPITAL DAC	1/30/2026	130,788.00	0.21%
AIR LEASE CORP	2/15/2024	266,354.64	0.43%
AIR LEASE CORP	8/18/2024	133,736.00	0.22%
AKAMAI TECHNOLOGIES INC	5/1/2025	142,555.40	0.23%
ALLEGHANY CORP	5/15/2030	121,652.70	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/25/2052	1,214,437.00	1.97%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/25/2052	1,797,646.00	2.91%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/25/2052	465,450.50	0.75%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/25/2052	576,945.00	0.93%
ALTRIA GROUP INC	2/14/2026	102,790.80	0.17%
AMEREN ILLINOIS CO	11/15/2030	183,264.75	0.30%
AMERICAN ELECTRIC POWER PFD		87,662.20	0.14%
AMERICAN EXPRESS CO	5/26/2033	298,871.43	0.48%
ANGLO AMERICAN CAPITAL	9/10/2050	154,172.00	0.25%
ANGLO AMERICAN CAPITAL	3/17/2031	249,639.00	0.40%
ANTHEM INC	1/15/2025	142,676.44	0.23%
APPLE INC	2/23/2046	120,924.18	0.20%
ARES CAPITAL CORP	3/1/2024	250,478.40	0.41%
ARES CAPITAL CORP	3/1/2024	109,584.30	0.18%
BAT CAPITAL CORP	4/2/2050	137,521.16	0.22%
BANK OF AMERICA CORP.		337,260.00	0.55%
BANK OF AMERICA CORP	8/26/2024	160,355.20	0.26%
BANK OF AMERICA CORP	10/21/2027	193,378.55	0.31%
BANK OF AMERICA CORP	10/20/2032	280,547.60	0.45%
BANK	3/15/2063	251,082.50	0.41%
BARCLAYS BANK PLC	2/4/2025	149,585.70	0.24%
BARCLAYS BANK PLC	2/18/2025	68,042.00	0.11%
BAXTER INTERNATIONAL INC	8/15/2046	85,258.71	0.14%
BAXTER INTERNATIONAL INC	2/1/2032	328,953.30	0.53%
BOOKING HOLDINGS INC	5/1/2025	362,135.65	0.59%
BROADCOM INC	4/15/2030	309,676.50	0.50%
CFCRE COMMERCIAL MORTGAGE TRUST 2016-C3	1/10/2048	153,516.01	0.25%
CFCRE COMMERCIAL MORTGAGE TRUST 2016-C4	5/10/2058	157,330.61	0.25%
COMM 2015-CCRE25 MORTGAGE TRUST	8/10/2048	183,104.96	0.30%

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CSAIL 2015-C2 COMMERCIAL MORTGAGE TRUST	6/15/2057	207,633.51	0.34%
CSAIL 2015-C3 COMMERCIAL MORTGAGE TRUST	8/15/2048	342,236.26	0.55%
CSAIL 2015-C4 COMMERCIAL MORTGAGE TRUST	11/15/2048	155,561.17	0.25%
CSAIL 2016-C7 COMMERCIAL MORTGAGE TRUST	11/15/2049	132,973.08	0.22%
CSX CORP	9/15/2049	71,842.80	0.12%
CADENCE DESIGN SYSTEMS INC	10/15/2024	345,522.60	0.56%
CANADIAN NATL RAILWAY	8/2/2046	66,430.05	0.11%
CANADIAN NATL RESOURCES	1/15/2023	139,554.80	0.23%
CANADIAN PACIFIC RAILWAY CO	12/2/2051	67,781.92	0.11%
CAPITAL ONE FINANCIAL CO	7/29/2032	300,737.20	0.49%
CAPITAL ONE FINANCIAL CORP	5/10/2028	172,465.32	0.28%
SABRA HEALTH CARE LP	8/15/2026	140,954.50	0.23%
CENTENE CORP	12/15/2027	156,871.68	0.25%
CENTERPOINT ENERGY		48,352.15	0.08%
CENTURYLINK INC	12/1/2023	114,161.65	0.18%
CHURCH & DWIGHT CO INC	12/15/2031	117,274.30	0.19%
CINCINNATI FINANCIAL CORP.	11/1/2034	261,443.30	0.42%
CITIGROUP INC	3/26/2025	106,687.80	0.17%
CITIGROUP INC	9/29/2027	106,181.28	0.17%
CITIGROUP INC	3/9/2026	232,491.84	0.38%
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015-P1	9/15/2048	155,772.60	0.25%
CITIGROUP COMMERCIAL MORTGAGE TRUST	1/15/2053	224,788.42	0.36%
COMCAST CORP	2/1/2050	119,457.00	0.19%
CONS EDISON CO OF NY	8/15/2037	281,840.00	0.46%
CONTINENTAL RESOURCES	4/15/2023	234,835.38	0.38%
CONTINENTAL RESOURCES INC/OK	11/15/2026	236,869.05	0.38%
CREDIT SUISSE FIRST BOSTON MORTGAGE	10/25/2032	77,849.34	0.13%
DR HORTON INC	10/15/2024	639,950.50	1.04%
DTE ENERGY CO PFD		230,104.50	0.37%
DANA INC	6/15/2028	95,143.40	0.15%
DANAHER CORP PFD		51,605.19	0.08%
DELTA AIR LINES INC	4/19/2023	273,671.75	0.44%
DRIVE AUTO RECEIVABLES TRUST	6/15/2027	291,027.79	0.47%
EOG RESOURCES INC	4/15/2050	139,581.90	0.23%
ECOPETROL SA	9/18/2023	324,870.00	0.53%
IBERDROLA INTERNATIONAL	9/15/2033	56,590.00	0.09%
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015-GC33	9/10/2058	141,708.47	0.23%
CITIGROUP COMMERCIAL MORTGAGE TRUST 2016-P4	7/10/2049	231,704.18	0.38%
ESSENTIAL PROPER	7/15/2031	102,759.02	0.17%
ESTEE LAUDER COS INC	3/15/2047	97,690.95	0.16%
EURONET WORLDWIDE INC	3/15/2049	323,190.00	0.52%

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EXPEDIA GROUP INC	2/15/2026	270,960.00	0.44%
FEDERAL HOME LOAN MORTGAGE CORP	4/1/2025	5,746.92	0.01%
FEDERAL HOME LOAN MORTGAGE CORPORATION	7/1/2044	26,295.97	0.04%
FEDERAL HOME LOAN MORTGAGE CORP.	7/1/2039	472,159.45	0.76%
FEDERAL HOME LOAN MORTGAGE CORP	8/1/2029	8,164.22	0.01%
FEDERAL HOME LOAN BANK	4/29/2026	626,103.20	1.01%
FEDERAL HOME LOAN MORTGAGE CORP.	12/1/2045	620,380.19	1.00%
FEDERAL HOME LOAN MORTGAGE CORP.	7/1/2050	197,800.35	0.32%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3/1/2051	486,105.82	0.79%
FANNIE MAE	9/25/2042	158,745.79	0.26%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/25/2050	157,460.54	0.26%
FANNIE MAE	12/25/2047	169,007.51	0.27%
FEDERAL HOME LOAN MORTGAGE CORP.	10/15/2040	3,083.77	0.00%
FREDDIE MAC	7/15/2039	130,152.53	0.21%
FEDERAL HOME LOAN MORTGAGE CORP.	4/15/2037	161,882.43	0.26%
FEDERAL HOME LOAN MORTGAGE CORP.	1/15/2041	68,336.54	0.11%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/1/2043	116,220.19	0.19%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/1/2046	381,935.88	0.62%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/1/2046	127,212.29	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3/1/2047	12,711.15	0.02%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/1/2047	689,264.78	1.12%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3/25/2035	250,506.99	0.41%
FANNIE MAE	5/25/2040	292,900.87	0.47%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/1/2047	564,320.43	0.91%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2047	466,681.39	0.76%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/1/2048	47,009.09	0.08%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/1/2048	241,958.61	0.39%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2049	67,666.27	0.11%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2051	1,712,727.32	2.77%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/1/2039	390,049.69	0.63%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3/1/2051	467,894.14	0.76%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3/1/2051	352,767.97	0.57%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/1/2037	74,483.21	0.12%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/1/2032	104,527.34	0.17%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2040	308,236.37	0.50%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/1/2050	27,033.36	0.04%
FIFTH THIRD BANCORP	1/25/2024	581,652.32	0.94%
FIFTH THIRD BANCORP	5/5/2023	128,108.50	0.21%
FORD MOTOR COMPANY	3/15/2026	86,992.45	0.14%
FORD MOTOR CREDIT CO LLC	11/1/2024	275,595.70	0.45%
GS MORTGAGE SECURITIES TRUST 2015-GC30	5/10/2050	159,047.72	0.26%

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GS MORTGAGE SECURITIES TRUST 2016-GS2	5/10/2049	155,238.56	0.25%
GENERAL MOTORS CO	10/2/2023	231,170.92	0.37%
GENERAL MOTORS FINL CO	6/19/2023	109,842.70	0.18%
GLOBE LIFE INC	8/15/2030	204,682.50	0.33%
GM FINANCIAL SECURITIZED AUTOMOBILE RECEIVABLES TI	1/19/2027	228,101.07	0.37%
GOLDMAN SACHS GROUP INC	1/23/2025	271,837.50	0.44%
GOODYEAR TIRE & RUBBER	4/30/2031	152,866.56	0.25%
HCA INC	6/15/2029	176,236.02	0.29%
HSBC HOLDINGS PLC	11/22/2032	278,500.80	0.45%
HIGHWOODS REALTY LP	1/15/2023	630,170.10	1.02%
HILLENBRAND INC	9/15/2026	397,215.00	0.64%
HOLLYFRONTIER CORP	10/1/2023	257,548.20	0.42%
HOLOGIC INC	2/15/2029	222,141.40	0.36%
HOME EQUITY ASSET TRUST	7/25/2035	126,907.60	0.21%
HONEYWELL INTERNATIONAL INC	6/1/2050	63,308.92	0.10%
HUMANA INC	12/15/2022	134,832.60	0.22%
ILLUMINA INC	8/15/2023	267,621.20	0.43%
IRON MOUNTAIN INC	7/15/2030	94,009.68	0.15%
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES	8/15/2049	355,678.01	0.58%
JPMORGAN CHASE & CO	7/15/2041	91,309.11	0.15%
JPMORGAN CHASE & CO	10/1/2026	405,751.75	0.66%
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015	10/15/2048	442,197.89	0.72%
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015	8/15/2048	149,854.47	0.24%
JPMORGAN CHASE & CO	11/8/2032	312,410.88	0.51%
JPMORGAN CHASE BANK NA - CACLN	12/26/2028	158,267.32	0.26%
JPMORGAN CHASE FINANCIAL	5/1/2023	275,793.45	0.45%
KKR & CO INC PFD		150,267.90	0.24%
KERRY GROUP FIN SERVICES	4/9/2023	668,057.00	1.08%
KITE REALTY GROUP LP	4/1/2027	166,821.90	0.27%
LENNAR CORP	6/15/2027	209,769.76	0.34%
MARATHON OIL CORP	10/1/2037	270,157.20	0.44%
MARRIOTT INTERNATIONAL	4/15/2024	322,909.52	0.52%
MERITAGE HOMES CORP	6/1/2025	61,441.38	0.10%
MICRON TECHNOLOGY INC	2/6/2029	392,648.58	0.64%
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRI	12/15/2049	154,177.74	0.25%
MORGAN STANLEY	11/1/2022	305,620.95	0.49%
MORGAN STANLEY	7/27/2026	520,120.75	0.84%
MURPHY OIL USA INC	2/15/2031	171,398.73	0.28%
MYLAN INC	4/15/2028	249,591.68	0.40%
NCR CORP	10/1/2030	74,990.52	0.12%
NVR INC	5/15/2030	229,176.78	0.37%

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NETAPP INC	12/15/2022	149,860.50	0.24%
NEWCREST FINANCE PTY LTD	11/15/2041	153,136.90	0.25%
NEWCREST FINANCE PTY LTD	5/13/2050	89,917.30	0.15%
NEWMONT CORP	7/15/2032	85,807.28	0.14%
NEXTERA ENERGY INC PFD		362,196.75	0.59%
NIKE INC	11/1/2045	181,849.14	0.29%
NISOURCE INC		23,881.20	0.04%
NORFOLK SOUTHERN CORP	5/15/2031	203,984.11	0.33%
NORFOLK SOUTHERN CORP	8/25/2051	89,640.00	0.15%
NORTHROP GRUMMAN CORP	5/1/2050	122,512.24	0.20%
O'REILLY AUTOMOTIVE INC	6/15/2032	198,385.09	0.32%
OKLAHOMA G&E CO	5/15/2041	189,333.10	0.31%
OLD REPUBLIC INTL CORP	6/11/2051	78,488.80	0.13%
OSHKOSH CORP	3/1/2030	119,779.80	0.19%
PHYSICIANS REALTY LP	1/15/2028	131,443.62	0.21%
PHYSICIANS REALTY LP	11/1/2031	103,249.92	0.17%
PIONEER NATURAL RESOURCE	5/15/2025	400,221.60	0.65%
PIONEER NATURAL RESOURCE	8/15/2030	204,954.05	0.33%
PLAINS ALL AMER PIPELINE	1/31/2023	243,556.95	0.39%
PUB SVC ELEC & GAS	5/1/2042	143,514.99	0.23%
PULTEGROUP INC	1/15/2027	239,932.80	0.39%
REGENCY CENTERS LP	3/15/2049	101,862.42	0.16%
REGENERON PHARMACEUTICALS INC	9/15/2050	98,917.92	0.16%
REGIONS FINANCIAL CORP	8/12/2028	193,893.48	0.31%
RETAIL PROPERTIES OF AME	3/15/2025	331,443.69	0.54%
REYNOLDS AMERICAN INC	9/15/2043	159,083.75	0.26%
RIO TINTO FINANCE USA LTD	11/2/2040	78,120.00	0.13%
ROSS STORES INC	9/15/2024	157,454.40	0.26%
SVB FINANCIAL GROUP	6/5/2030	320,988.88	0.52%
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2021-4	2/16/2027	270,810.23	0.44%
SANTANDER RETAIL AUTO LEASE TRUST 2021-A	3/20/2026	639,043.74	1.03%
SCOTTS MIRACLE-GRO CO/THE	10/15/2029	154,201.36	0.25%
SENSATA TECHNOLOGIES BV	4/15/2029	170,092.00	0.28%
SENSATA TECHNOLOGIES INC	2/15/2031	104,339.30	0.17%
7-ELEVEN INC	2/10/2024	349,478.56	0.57%
SIRIUS XM RADIO INC	7/1/2030	119,419.30	0.19%
SNAP-ON INC	3/1/2048	104,753.50	0.17%
SOUTHERN CO		266,860.26	0.43%
SOUTHWEST AIRLINES CO	5/1/2025	354,711.00	0.57%
SPIRIT REALTY LP	1/15/2027	244,488.58	0.40%
SQUARE INC	11/1/2027	40,498.15	0.07%

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STANLEY BLACK & DECKER I PFD		205,337.33	0.33%
STATOIL ASA	5/15/2043	89,344.00	0.14%
STORE CAPITAL CORP	11/18/2030	151,001.44	0.24%
SUNTORY HOLDINGS LTD	10/16/2024	190,154.00	0.31%
TPG SPECIALTY LENDING IN	8/1/2022	93,712.50	0.15%
TEXAS INSTRUMENTS INC	5/15/2048	154,345.60	0.25%
TOTAL CAPITAL INTL SA	6/29/2041	154,102.65	0.25%
TYSON FOODS INC	9/28/2048	135,996.30	0.22%
UNITED AUTO CREDIT SECURITIZATION TRUST 2022-1	6/10/2027	223,141.32	0.36%
U.S. TREASURY BOND	5/15/2050	2,045,041.41	3.31%
U.S. TREASURY NOTE	3/15/2024	763,750.00	1.24%
U.S. TREASURY NOTE	4/30/2026	870,808.60	1.41%
U.S. TREASURY NOTE	5/15/2031	1,227,583.13	1.99%
U.S. TREASURY NOTE	5/31/2028	230,580.00	0.37%
UNIVERSAL HEALTH SERVICES INC	10/15/2030	81,286.86	0.13%
UNIVERSAL HEALTH SERVICES INC	9/1/2026	341,345.84	0.55%
VALE OVERSEAS LIMITED	8/10/2026	149,404.97	0.24%
VERIZON COMMUNICATIONS	2/15/2025	115,265.72	0.19%
VERIZON COMMUNICATIONS	3/22/2051	100,218.75	0.16%
VIATRIS INC	6/22/2027	81,268.70	0.13%
VIATRIS INC	6/22/2050	126,598.90	0.21%
VISA INC	8/15/2050	190,522.08	0.31%
VISHAY INTERTECHNOLOGY	6/15/2025	99,484.35	0.16%
VODAFONE GROUP PLC	5/30/2048	183,515.98	0.30%
WF-RBS COMMERCIAL MORTGAGE TRUST	12/15/2045	265,838.75	0.43%
ANTHEM INC	10/15/2042	41,151.48	0.07%
ANTHEM INC	10/15/2042	322,353.26	0.52%
WELLS FARGO & CO.		297,799.95	0.48%
WELLS FARGO & COMPANY	7/22/2027	405,116.90	0.66%
WELLS FARGO & COMPANY	11/17/2045	143,429.25	0.23%
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C28	5/15/2048	189,121.86	0.31%
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C30	9/15/2058	178,130.05	0.29%
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-P2	12/15/2048	160,938.64	0.26%
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-NXS	11/15/2049	141,732.92	0.23%
WESTERN DIGITAL CORP	2/1/2024	408,921.40	0.66%
WESTERN DIGITAL CORP	2/1/2029	119,807.94	0.19%
WESTERN MIDSTREAM OPERATING LP	2/1/2030	162,740.32	0.26%
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2021-2	7/15/2026	319,018.41	0.52%
WESTLAKE AUTOMOBILE RECEIVABLES	3/15/2027	302,747.77	0.49%
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2021-1	3/16/2026	319,426.02	0.52%
WHIRLPOOL CORP	5/15/2031	154,032.85	0.25%

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WISCONSIN PUBLIC SERVICE CORP	12/1/2051	126,330.96	0.20%
YUM! BRANDS INC	3/15/2031	144,730.98	0.23%
ZIONS BANCORP NA	10/29/2029	218,262.50	0.35%
BARRY CALLEBAUT SERVICES NV	6/15/2023	641,094.30	1.04%
SWAP COLLATERAL CASH	4/1/2042	183,918.70	0.30%
EURO FX CURRENCY FUTURE SEP22 <sup>o</sup>	9/20/2022	-17,450.12	-0.03%
5-YEAR US TREASURY NOTE FUTURE SEP22 <sup>o</sup>	10/3/2022	51,511.61	0.08%
FUTURES COLLATERAL	4/1/2042	574,459.28	0.93%
SP500 MIC EMIN FUTSEP22 <sup>o</sup>	9/19/2022	55,776.28	0.09%
JAPANESE YEN FUTURE SEP22 <sup>o</sup>	9/20/2022	32,287.22	0.05%
MEXICAN PESO CURRENCY FUTURE SEP22 <sup>o</sup>	9/20/2022	-12,600.60	-0.02%
2-YEAR US TREASURY NOTE FUTURE SEP22 <sup>o</sup>	10/3/2022	-4,661.14	-0.01%
10-YEAR US TREASURY NOTE FUTURE SEP22 <sup>o</sup>	9/22/2022	25,356.83	0.04%
ULTRA LONG TERM US TREASURY BOND FUTURE SEP22 <sup>o</sup>	9/22/2022	-40,659.70	-0.07%
			<b>100.00%</b>

<sup>o</sup> Future/centrally cleared swap security holding where amount and percentage reflected as Traded Market Value (Base) and Traded Market Value (Base) % 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. **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.**