



## VICTORY FUND HOLDINGS

As of June 30, 2024

### VICTORY THB US SMALL OPPORTUNITIES FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
000360206	AAON US	AAON INC	3,970.00	346,342.80
005098108	GOLF US	ACUSHNET HOLDINGS CORP	4,320.00	274,233.60
007973100	AEIS US	ADVANCED ENERGY INDUSTRIE	3,340.00	363,258.40
04956D107	ATMU US	ATMUS FILTRATION TECHNOLO	11,220.00	322,911.60
05478C105	AZEK US	AZEK CO INC/THE	3,270.00	137,765.10
056525108	BMI US	BADGER METER, INC.	1,700.00	316,795.00
057665200	BCPC US	BALCHEM CORP	1,534.00	236,159.30
09739D100	BCC US	BOISE CASCADE CO	1,710.00	203,866.20
10948W103	BSIG US	BRIGHTSPHERE INVESTMENT	18,311.00	405,954.87
117043109	BC US	BRUNSWICK CORP.	3,800.00	276,526.00
127203107	WHD US	CACTUS INC	4,360.00	229,946.40
147448104	CWST US	CASELLA WASTE SYSTEMS INC	1,590.00	157,759.80
156504300	CCS US	CENTURY COMMUNITIES INC	1,440.00	117,590.40
221006109	CRVL US	CORVEL CORP	1,457.00	370,471.39
24477E103	DH US	DEFINITIVE HEALTHCARE COR	24,346.00	132,929.16
254543101	DIOD US	DIODES INC	3,910.00	281,246.30
262037104	DRQ US	DRIL-QUIP INC	12,720.00	236,592.00
294268107	PLUS US	EPLUS INC	4,782.00	352,337.76
296315104	ESE US	ESCO TECHNOLOGIES, INC.	2,450.00	257,348.00
30040P103	EVTC US	EVERTEC INC	9,010.00	299,582.50
319383204	BUSE US	FIRST BUSEY CORP	12,131.00	293,691.51
346375108	FORM US	FORMFACTOR INC	6,710.00	406,156.30
359694106	FUL US	HB FULLER CO	2,330.00	179,316.80
36251C103	GMS US	GMS INC	2,304.00	185,725.44
37253A103	THRM US	GENTHERM INC	3,790.00	186,922.80
40637H109	HALO US	HALOZYME THERAPEUTICS INC	7,823.00	409,612.28
420261109	HWKN US	HAWKINS INC	1,040.00	94,640.00



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436893200	HOMB US	HOME BANCSHARES INC.	10,520.00	252,059.20
441593100	HLI US	HOULIHAN LOKEY INC	1,380.00	186,106.80
443320106	HUBG US	HUB GROUP INC	3,260.00	140,343.00
45765U103	NSIT US	INSIGHT ENTERPRISES INC	1,740.00	345,146.40
45780R101	IBP US	INSTALLED BUILDING PRODUC	1,070.00	220,077.60
45826H109	ITGR US	INTEGER HOLDINGS CORP	2,100.00	243,159.00
501242101	KLIC US	KULICKE & SOFFA INDUSTRIE	3,560.00	175,116.40
515098101	LSTR US	LANDSTAR SYSTEM INC	1,650.00	304,392.00
51819L107	SWIM US	LATHAM GROUP INC	87,055.00	263,776.65
55305B101	MHO US	M/I HOMES INC	1,495.00	182,599.30
589889104	MMSI US	MERIT MEDICAL SYSTEMS INC	2,260.00	194,247.00
640491106	NEOG US	NEOGEN CORP	20,180.00	315,413.40
651587107	NEU US	NEWMARKET CORP	390.00	201,072.30
67103X102	OFG US	OFG BANCORP	4,500.00	168,525.00
675232102	OII US	OCEANEERING INTL INC	7,710.00	182,418.60
719405102	PLAB US	PHOTRONICS INC	4,380.00	108,054.60
743312100	PRGS US	PROGRESS SOFTWARE	1,200.00	65,112.00
749660106	RES US	RPC, INC.	39,990.00	249,937.50
75524B104	RBC US	RBC BEARINGS INC	970.00	261,686.60
781846209	RUSHA U	RUSH ENTERPRISES, INC.	2,810.00	117,654.70
78473E103	SPXC US	SPX TECHNOLOGIES INC	2,300.00	326,922.00
83570H108	SONO US	SONOS INC	17,880.00	263,908.80
852312305	STAA US	STAAR SURGICAL CO	6,614.00	314,892.54
854231107	SXI US	STANDEX INTERNATIONAL	1,330.00	214,329.50
859241101	STRL US	STERLING INFRASTRUCTURE	1,110.00	131,357.40
860630102	SF US	STIFEL FINANCIAL CORP	3,800.00	319,770.00
87265H109	TPH US	TRI POINTE HOMES INC	6,700.00	249,575.00



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885160101	THO US	THOR INDS INC	2,430.00	227,083.50
902673102	UFPT US	UFP TECHNOLOGIES INC	1,350.00	356,224.50
90278Q108	UFP1 US	UFP INDUSTRIES INC	2,650.00	296,800.00
92346J108	VCEL US	VERICEL CORP	6,810.00	312,442.80
929236107	WDFC US	WD-40 CO	510.00	112,016.40
G037AX101	AMBA US	AMBARELLA INC	3,560.00	192,062.00
G3323L100	FN US	FABRINET	1,020.00	249,685.80
N3144W105	XPRO US	EXPRO GROUP HOLDINGS NV	16,916.00	387,714.72
Y2106R110	LPG US	DORIAN LPG LTD	1,790.00	75,108.40
<b>Total:</b>				<b>15,282,473.12</b>

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.