



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of July 31, 2026

Weighted Average Maturity: 11 Days

Weighted Average Life: 29 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN ILLINOIS CO	Non-Financial Company Commercial Paper	02361LH39	60,000,000	8/3/2026	8/3/2026	3.80	59,987,333
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KHQ3	20,000,000	8/24/2026	8/24/2026	4.07	19,948,506
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KHA8	20,000,000	8/10/2026	8/10/2026	3.91	19,980,500
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209MH31	60,000,000	8/3/2026	8/3/2026	3.66	59,987,800
AUTONATION INC.	Non-Financial Company Commercial Paper	05330NH36	60,000,000	8/3/2026	8/3/2026	4.03	59,986,567
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CH34	60,000,000	8/3/2026	8/3/2026	3.84	59,987,200
BANK OF AMERICA NA	Certificate of Deposit	06053RCP6	20,000,000	8/4/2026	12/4/2026	4.31	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCQ4	20,000,000	8/4/2026	11/4/2026	4.29	20,000,000



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BANK OF AMERICA NA	Certificate of Deposit	06053RDB6	20,000,000	8/9/2026	4/8/2027	4.01	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCL5	20,000,000	8/10/2026	8/10/2026	4.41	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NLH3	20,000,000	8/1/2026	11/10/2026	3.99	20,000,000
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XH60	40,000,000	8/6/2026	8/6/2026	3.82	39,978,833
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200LH36	28,000,000	8/3/2026	8/3/2026	3.75	27,994,178
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UH37	80,000,000	8/3/2026	8/3/2026	3.89	79,982,711
DEUTSCHE BANK A.G.	Certificate of Deposit	25152XYQ7	20,000,000	8/1/2026	10/8/2026	4.01	20,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JH36	30,000,000	8/3/2026	8/3/2026	3.93	29,993,483



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EVERGY METRO INC	Non-Financial Company Commercial Paper	30036NH31	35,900,000	8/3/2026	8/3/2026	3.80	35,892,421
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601WJN0	20,000,000	9/22/2026	9/22/2026	4.01	19,886,467
FISERV INC.	Non-Financial Company Commercial Paper	33774LH35	65,000,000	8/3/2026	8/3/2026	3.90	64,986,086
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK AND TRUST CO.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	FIC126803	548,000,000	8/3/2026	8/3/2026	3.60	548,000,000
GENERAL MOTORS FINANCIAL CO.	Non-Financial Company Commercial Paper	37046UH38	70,000,000	8/3/2026	8/3/2026	3.81	69,985,183
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKD6	20,000,000	8/1/2026	8/5/2026	3.92	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PMM4	20,000,000	8/1/2026	7/9/2027	3.98	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKL8	20,000,000	8/1/2026	8/7/2026	3.92	20,000,000



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GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKS3	20,000,000	8/1/2026	10/9/2026	3.93	20,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MK11	20,000,000	10/1/2026	10/1/2026	4.03	19,866,139
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LKK1	20,000,000	10/19/2026	10/19/2026	4.00	19,827,956
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LNK8	20,000,000	1/19/2027	1/19/2027	4.20	19,610,500
HUMANA INC.	Non-Financial Company Commercial Paper	44486JH36	50,000,000	8/3/2026	8/3/2026	3.80	49,989,444
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NH37	35,000,000	8/3/2026	8/3/2026	3.76	34,992,689
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NH60	20,000,000	8/6/2026	8/6/2026	4.00	19,988,944
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XHC4	20,000,000	8/12/2026	8/12/2026	3.99	19,975,678



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KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035NH32	31,900,000	8/3/2026	8/3/2026	3.80	31,893,266
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UJU5	20,000,000	9/28/2026	9/28/2026	3.92	19,875,944
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RL63	20,000,000	11/6/2026	11/6/2026	4.01	19,786,600
MITSUBISHI UFJ TR AND BK	Certificate of Deposit	60683FBQ6	20,000,000	8/1/2026	9/10/2026	4.00	20,000,000
MIZUHO BANK LTD NY	Certificate of Deposit	60710T6N6	25,000,000	8/1/2026	10/22/2026	3.98	25,000,000
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983ULJ0	20,000,000	11/18/2026	11/18/2026	4.00	19,761,411
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GHA4	20,000,000	8/10/2026	8/10/2026	3.94	19,980,350
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KL25	20,000,000	11/2/2026	11/2/2026	4.06	19,793,333



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ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2D8	20,000,000	8/1/2026	12/7/2026	3.95	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JQQ3	20,000,000	8/1/2026	10/9/2026	3.96	20,000,000
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSV3	20,000,000	8/1/2026	9/4/2026	4.00	20,000,000
TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613LH36	60,000,000	8/3/2026	8/3/2026	3.88	59,987,067
TORONTO DOMINION BANK NY	Certificate of Deposit	89115D2M7	20,000,000	8/1/2026	10/8/2026	3.97	20,000,000
VERIZON COMMUNICATIONS	Non-Financial Company Commercial Paper	92344MHB2	50,000,000	8/11/2026	8/11/2026	3.91	49,945,833
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LJG6	20,000,000	9/16/2026	9/16/2026	4.03	19,899,056
WELLS FARGO BANK NA	Certificate of Deposit	95001KWE0	20,000,000	8/1/2026	2/11/2027	3.92	20,000,000



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WELLS FARGO BANK NA	Certificate of Deposit	95001KWF7	20,000,000	8/1/2026	11/10/2026	3.87	20,000,000

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