



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of August 31, 2026

Weighted Average Maturity: 21 Days

Weighted Average Life: 34 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN CORPORATION	Non-Financial Company Commercial Paper	02360SJ25	30,000,000	9/2/2026	9/2/2026	3.82	29,996,817
AMEREN CORPORATION	Non-Financial Company Commercial Paper	02360SJ41	55,000,000	9/4/2026	9/4/2026	3.82	54,982,492
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KJA6	20,000,000	9/10/2026	9/10/2026	3.91	19,980,500
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KK63	50,000,000	10/6/2026	10/6/2026	3.91	49,810,903
AUTONATION INC.	Non-Financial Company Commercial Paper	05330NJ18	95,000,000	9/1/2026	9/1/2026	3.94	95,000,000
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UJ27	27,000,000	9/2/2026	9/2/2026	3.78	26,997,165
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UJ35	50,000,000	9/3/2026	9/3/2026	3.77	49,989,528
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CJ16	87,000,000	9/1/2026	9/1/2026	3.80	87,000,000



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BANK OF AMERICA NA	Certificate of Deposit	06053RDB6	20,000,000	9/9/2026	4/8/2027	4.01	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCP6	20,000,000	9/4/2026	12/4/2026	4.31	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCQ4	20,000,000	9/4/2026	11/4/2026	4.29	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NLH3	20,000,000	9/1/2026	11/10/2026	3.98	20,000,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200LJ34	33,000,000	9/3/2026	9/3/2026	3.75	32,993,125
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UJ19	95,000,000	9/1/2026	9/1/2026	3.88	95,000,000
DEUTSCHE BANK A.G.	Certificate of Deposit	25152XYQ7	20,000,000	9/1/2026	10/8/2026	4.00	20,000,000
ENERGY TRANSFER PART LP	Non-Financial Company Commercial Paper	29277FJ10	72,000,000	9/1/2026	9/1/2026	3.83	72,000,000



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EVERGY METRO INC	Non-Financial Company Commercial Paper	30036NJ13	25,000,000	9/1/2026	9/1/2026	3.78	25,000,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601WJN0	20,000,000	9/22/2026	9/22/2026	4.01	19,954,150
FISERV INC.	Non-Financial Company Commercial Paper	33774LJ82	30,000,000	9/8/2026	9/8/2026	3.91	29,977,250
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BJH5	70,000,000	9/17/2026	9/17/2026	3.84	69,880,844
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BJ36	25,000,000	9/3/2026	9/3/2026	3.87	24,994,639
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKS3	20,000,000	9/1/2026	10/9/2026	3.95	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PMM4	20,000,000	9/1/2026	7/9/2027	4.00	20,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MJ96	25,000,000	9/9/2026	9/9/2026	3.74	24,979,278



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GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MK11	20,000,000	10/1/2026	10/1/2026	4.03	19,934,167
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LKK1	20,000,000	10/19/2026	10/19/2026	4.00	19,895,467
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LNK8	20,000,000	1/19/2027	1/19/2027	4.20	19,681,111
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LJU1	20,000,000	9/28/2026	9/28/2026	3.91	19,941,500
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LKT2	20,000,000	10/27/2026	10/27/2026	3.97	19,877,422
HUMANA INC.	Non-Financial Company Commercial Paper	44486JJ18	90,000,000	9/1/2026	9/1/2026	3.91	90,000,000
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NJ27	9,000,000	9/2/2026	9/2/2026	3.75	8,999,062
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NJE1	60,000,000	9/14/2026	9/14/2026	3.81	59,917,667



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INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XJG3	19,000,000	9/16/2026	9/16/2026	3.97	18,968,650
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XJ16	28,000,000	9/1/2026	9/1/2026	3.99	28,000,000
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XJ24	20,000,000	9/2/2026	9/2/2026	3.90	19,997,833
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035NJ14	25,000,000	9/1/2026	9/1/2026	3.78	25,000,000
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UJU5	20,000,000	9/28/2026	9/28/2026	3.92	19,942,250
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RL63	20,000,000	11/6/2026	11/6/2026	4.01	19,854,800
MITSUBISHI UFJ TR AND BK	Certificate of Deposit	60683FBQ6	20,000,000	9/1/2026	9/10/2026	3.98	20,000,000
MIZUHO BANK LTD NY	Certificate of Deposit	60710T6N6	25,000,000	9/1/2026	10/22/2026	3.97	25,000,000



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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Non-Financial Company Commercial Paper	63743DJ36	25,000,000	9/3/2026	9/3/2026	3.78	24,994,764
NIEUW AMSTERDAM RECEIVABLES	Asset Backed Commercial Paper	65409SJF6	25,000,000	9/15/2026	9/15/2026	3.74	24,963,736
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983ULJ0	20,000,000	11/18/2026	11/18/2026	4.00	19,829,267
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GJ12	55,000,000	9/1/2026	9/1/2026	3.88	55,000,000
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KL25	20,000,000	11/2/2026	11/2/2026	4.06	19,862,222
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JQQ3	20,000,000	9/1/2026	10/9/2026	3.94	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2D8	20,000,000	9/1/2026	12/7/2026	3.95	20,000,000
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSV3	20,000,000	9/1/2026	9/4/2026	3.99	20,000,000



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TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613LJ18	95,000,000	9/1/2026	9/1/2026	3.85	95,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115D2M7	20,000,000	9/1/2026	10/8/2026	3.95	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WG8	100,000,000	12/22/2026	12/22/2026	3.79	98,834,422
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UF2	35,000,000	9/10/2026	9/10/2026	3.62	34,968,408
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VS3	100,000,000	1/7/2027	1/7/2027	3.75	98,684,587
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LJG6	20,000,000	9/16/2026	9/16/2026	4.03	19,967,083
WELLS FARGO BANK NA	Certificate of Deposit	95001KWE0	20,000,000	9/1/2026	2/11/2027	3.90	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KWF7	20,000,000	9/1/2026	11/10/2026	3.87	20,000,000



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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. ("VCS"), member FINRA and SIPC. Victory Capital Management Inc., an affiliate of VCS, is the investment advisor to the Funds and receives a fee from the Funds for its services. Shares of the Fund may be subject to sales charges and other fees. An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please call 1-800-235-8396 or visit www.vcm.com/prospectus. Please read the prospectus carefully before investing.

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