



# VICTORY FUND HOLDINGS

## Victory Treasury Money Market Trust

As of June 30, 2025

Weighted Average Maturity: 47 Days

Weighted Average Life: 47 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
BOFA SECURITIES INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BOF125701	200,000,000	7/1/2025	7/1/2025	4.39	200,000,000
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	FIC125701	102,000,000	7/1/2025	7/1/2025	4.39	102,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797PP6	50,000,000	8/21/2025	8/21/2025	4.31	49,700,942
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797NX1	50,000,000	7/3/2025	7/3/2025	4.20	49,988,576
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797NL7	50,000,000	11/28/2025	11/28/2025	4.25	49,132,292
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QM2	50,000,000	9/2/2025	9/2/2025	4.25	49,633,375
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QY6	50,000,000	12/11/2025	12/11/2025	4.22	49,064,448
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797PE1	50,000,000	7/17/2025	7/17/2025	4.26	49,907,400



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797NA1	50,000,000	10/30/2025	10/30/2025	4.10	49,324,417
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797MG9	50,000,000	8/7/2025	8/7/2025	4.28	49,784,552
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797MH7	50,000,000	9/4/2025	9/4/2025	4.17	49,631,053
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QE0	50,000,000	10/9/2025	10/9/2025	4.13	49,438,542
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QB6	50,000,000	7/22/2025	7/22/2025	4.25	49,876,917

**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](http://www.vcm.com/prospectus). Please read the prospectus carefully before investing.**

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