



USAA FUND HOLDINGS

As of June 30, 2022

USAA NASDAQ-100 INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00507V109	ATVI US	ACTIVISION BLIZZARD INC	236,071.00	18,380,488.06
00724F101	ADBE US	ADOBE INC	142,660.00	52,222,119.60
007903107	AMD US	ADVANCED MICRO DEVICES	489,275.00	37,414,859.25
009066101	ABNB US	AIRBNB INC	115,413.00	10,280,990.04
016255101	ALGN US	ALIGN TECHNOLOGY INC	23,793.00	5,631,089.31
02079K107	GOOG US	ALPHABET INC - CLASS C	57,030.00	124,750,273.50
02079K305	GOOGL U	ALPHABET INC - CLASS A	54,735.00	119,281,796.10
023135106	AMZN US	AMAZON.COM, INC.	1,851,594.00	196,657,798.74
025537101	AEP US	AEP CO., INC.	155,053.00	14,875,784.82
031162100	AMGN US	AMGEN, INC.	161,289.00	39,241,613.70
032654105	ADI US	ANALOG DEVICES, INC.	156,943.00	22,927,802.87
03662Q105	ANSS US	ANSYS INC	26,265.00	6,284,951.85
037833100	AAPL US	APPLE, INC.	2,945,467.00	402,704,248.24
038222105	AMAT US	APPLIED MATERIALS, INC.	262,660.00	23,896,806.80
046353108	AZN US	ASTRAZENECA PLC	174,477.00	11,527,695.39
052769106	ADSK US	AUTODESK, INC.	65,677.00	11,293,816.92
053015103	ADP US	AUTOMATIC DATA PROCESSING	126,129.00	26,492,135.16
056752108	BIDU US	BAIDU INC	65,252.00	9,704,929.96
09062X103	BIIB US	BIOGEN INC	44,218.00	9,017,818.92
09857L108	BKNG US	BOOKING HOLDINGS INC	12,265.00	21,451,362.35
11135F101	AVGO US	BROADCOM INC	123,271.00	59,886,284.51
126408103	CSX US	CSX CORP.	656,467.00	19,076,931.02
127387108	CDNS US	CADENCE DESIGN SYS. INC	83,259.00	12,491,347.77
16119P108	CHTR US	CHARTER COMMUNICATIONS IN	50,681.00	23,745,568.93
17275R102	CSCO US	CISCO SYSTEMS, INC.	1,250,268.00	53,311,427.52
172908105	CTAS US	CINTAS CORP.	30,895.00	11,540,209.35
192446102	CTSH US	COGNIZANT TECH SOLUTIONS	157,356.00	10,619,956.44



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20030N101	CMCSA U	COMCAST CORP.	1,349,785.00	52,965,563.40
21037T109	CEGVV U	CONSTELLATION ENERGY CORP	98,573.00	5,644,289.98
217204106	CPRT US	COPART INC	71,760.00	7,797,441.60
22160K105	COST US	COSTCO WHOLESALE CORP.	133,821.00	64,137,728.88
22788C105	CRWD US	CROWDSTRIKE HOLDINGS INC-	64,418.00	10,858,298.08
23804L103	DDOG US	DATADOG INC-CLASS A	85,478.00	8,140,924.72
252131107	DXCM US	DEXCOM INC	118,507.00	8,832,326.71
256163106	DOCU US	DOCUSIGN INC	60,356.00	3,463,227.28
256746108	DLTR US	DOLLAR TREE, INC.	67,799.00	10,566,474.15
278642103	EBAY US	EBAY, INC.	169,031.00	7,043,521.77
285512109	EA US	ELECTRONIC ARTS, INC.	84,507.00	10,280,276.55
30161N101	EXC US	EXELON CORP.	295,951.00	13,412,499.32
30303M102	META	META PLATFORMS INC	624,992.00	100,779,960.00
311900104	FAST US	FASTENAL CO.	173,791.00	8,675,646.72
337738108	FISV US	FISERV, INC.	195,164.00	17,363,741.08
34959E109	FTNT US	FORTINET INC	242,335.00	13,711,314.30
375558103	GILD US	GILEAD SCIENCES, INC.	378,711.00	23,408,126.91
438516106	HON US	HONEYWELL INT'L, INC.	205,531.00	35,723,343.11
45168D104	IDXX US	IDEXX LABORATORIES INC	25,364.00	8,895,915.72
452327109	ILMN US	ILLUMINA, INC.	47,433.00	8,744,747.88
458140100	INTC US	INTEL CORP.	1,234,578.00	46,185,562.98
461202103	INTU US	INTUIT, INC.	85,167.00	32,826,768.48
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	108,379.00	21,752,749.09
47215P106	JD US	JD.COM INC	153,007.00	9,826,109.54
482480100	KLAC US	KLA CORP	45,058.00	14,377,106.64
49271V100	KDP US	KEURIG DR PEPPER INC	428,297.00	15,157,430.83
500754106	KHC US	KRAFT HEINZ CO/THE	369,572.00	14,095,476.08



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512807108	LRCX US	LAM RESEARCH CORP.	41,882.00	17,848,014.30
549498103	LCID US	LUCID GROUP INC	503,566.00	8,641,192.56
550021109	LULU US	LULULEMON ATHLETICA INC	37,081.00	10,108,651.41
571903202	MAR US	MARRIOTT INT'L INC - CL A	98,820.00	13,440,508.20
573874104	MRVL US	MARVELL TECHNOLOGY INC	256,607.00	11,170,102.71
57667L107	MTCH US	MATCH GROUP INC	86,228.00	6,009,229.32
58733R102	MELI US	MERCADOLIBRE INC	15,210.00	9,686,792.70
594918104	MSFT US	MICROSOFT CORP.	1,361,075.00	349,564,892.25
595017104	MCHP US	MICROCHIP TECHNOLOGY, INC	167,419.00	9,723,695.52
595112103	MU US	MICRON TECHNOLOGY, INC.	337,152.00	18,637,762.56
60770K107	MRNA US	MODERNA INC	120,094.00	17,155,427.90
609207105	MDLZ US	MONDELEZ INTERNATIONAL	417,843.00	25,943,871.87
61174X109	MNST US	MONSTER BEVERAGE CORP	159,922.00	14,824,769.40
64110L106	NFLX US	NETFLIX, INC.	134,138.00	23,456,712.06
64110W102	NTES US	NETEASE INC	54,847.00	5,120,515.92
67066G104	NVDA US	NVIDIA CORP.	640,281.00	97,060,196.79
67103H107	ORLY US	O'REILLY AUTOMOTIVE, INC.	19,844.00	12,536,645.44
679295105	OKTA US	OKTA INC	45,515.00	4,114,556.00
679580100	ODFL US	OLD DOMINION FRGHT LINE	34,225.00	8,771,183.00
693718108	PCAR US	PACCAR, INC.	104,975.00	8,643,641.50
697435105	PANW US	PALO ALTO NETWORKS INC	30,083.00	14,859,197.02
704326107	PAYX US	PAYCHEX, INC.	109,001.00	12,411,943.87
70450Y103	PYPL US	PAYPAL HOLDINGS INC	349,643.00	24,419,067.12
713448108	PEP US	PEPSICO, INC.	417,469.00	69,575,383.54
722304102	PDD US	PINDUODUO INC	133,819.00	8,270,014.20
747525103	QCOM US	QUALCOMM, INC.	338,158.00	43,196,302.92
75886F107	REGN US	REGENERON PHARMACEUTICALS	32,617.00	19,280,887.21



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778296103	ROST US	ROSS STORES, INC.	106,095.00	7,451,051.85
81181C104	SGEN US	SEAGEN INC	55,577.00	9,833,794.38
82968B103	SIRI US	SIRIUS XM HOLDINGS INC	1,188,419.00	7,285,008.47
83088M102	SWKS US	SKYWORKS SOLUTIONS INC	48,588.00	4,501,192.32
848637104	SPLK US	SPLUNK INC.	48,580.00	4,297,386.80
855244109	SBUX US	STARBUCKS CORP.	346,280.00	26,452,329.20
871607107	SNPS US	SYNOPSIS INC	46,186.00	14,026,688.20
872590104	TMUS US	T-MOBILE US INC	378,491.00	50,922,179.14
88160R101	TSLA US	TESLA INC	188,538.00	126,965,259.96
882508104	TXN US	TEXAS INSTRUMENTS, INC.	278,417.00	42,778,772.05
92343E102	VRSN US	VERISIGN, INC.	33,074.00	5,534,272.42
92345Y106	VRSK US	VERISK ANALYTICS INC	47,675.00	8,252,065.75
92532F100	VRTX US	VERTEX PHARMACEUTICALS	77,220.00	21,759,823.80
931427108	WBA US	WALGREENS BOOTS ALLIANCE	260,796.00	9,884,168.40
98138H101	WDAY US	WORKDAY INC	60,083.00	8,386,385.14
98389B100	XEL US	XCEL ENERGY, INC.	164,445.00	11,636,128.20
98980G102	ZS US	ZSCALER INC	42,597.00	6,368,677.47
98980L101	ZM US	ZOOM VIDEO COMMUNICATIONS	75,996.00	8,205,288.12
G06242104	TEAM US	ATLASSIAN CORP PLC	43,172.00	8,090,432.80
MSCOLLAT		FUTURES COLLATERAL - CASH	1,943,385.38	1,943,385.38
N07059210	ASML US	ASML HOLDING NV	25,863.00	12,307,684.44
N6596X109	NXPI US	NXP SEMICONDUCTOR NV	79,275.00	11,735,078.25
NQU2		NASDAQ 100 EMINI FT SEP22 ⁹	79.00	-728,104.59

Total: **3,201,736,784.16**



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⁹ Future/centrally cleared swap security holding where amount reflected as Market Value 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. ("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.

As of July 1, 2019, Victory Capital Management Inc. is the investment advisor for USAA Mutual Funds.

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