

VICTORY VIF RS SMALL CAP GROWTH EQUITY

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
ACI WORLDWIDE INC		1,644,419.70	1.15%
ADVANCED DRAINAGE SYSTEMS INC		2,273,376.00	1.59%
ADVANCED ENERGY INDUSTRIES INC		1,821,096.60	1.28%
ALLOGENE THERAPEUTICS INC		650,939.60	0.46%
AMICUS THERAPEUTICS, INC.		1,776,521.51	1.24%
APELLIS PHARMACEUTICALS INC		2,014,012.00	1.41%
ARCUS BIOSCIENCES INC		731,812.40	0.51%
ARENA PHARMACEUTICALS INC		968,826.30	0.68%
ASCENDIS PHARMA A/S - ADR		1,010,686.80	0.71%
AVAYA HOLDINGS CORP		2,626,422.50	1.84%
AVIDITY BIOSCIENCES INC		511,676.00	0.36%
BJ'S WHOLESALE CLUB HOLDINGS INC		1,449,446.40	1.01%
BANDWIDTH INC		3,933,952.00	2.75%
BELLRING BRANDS INC-CLASS A		1,614,427.10	1.13%
BIOXCEL THERAPEUTICS INC		768,306.00	0.54%
BLUEBIRD BIO INC		828,707.04	0.58%
BLUEPRINT MEDICINES CORP		1,334,136.40	0.93%
BRINKER INTERNATIONAL, INC.		733,712.90	0.51%
BUILDERS FIRSTSOURCE INC		1,176,552.30	0.82%
CMC MATERIALS INC		1,289,076.00	0.90%
CANADA GOOSE HOLDINGS INC		650,772.20	0.46%
CELYAD -SPON ADR		141,648.00	0.10%
CHART INDUSTRIES INC		1,285,088.90	0.90%
CHURCHILL DOWNS INC		1,825,182.30	1.28%
COMPASS PATHWAYS LTD		588,354.00	0.41%
CONSTELLATION PHARMACEUTICALS INC		822,816.00	0.58%
CRYOPORT INC		810,902.40	0.57%
CYTOMX THERAPEUTICS INC		377,149.00	0.26%
ELF BEAUTY INC		2,037,115.30	1.43%
EVO PAYMENTS INC		641,217.40	0.45%
EARGO INC		421,756.20	0.30%
ENVESTNET INC		1,481,220.00	1.04%
EPIZYME INC		676,578.00	0.47%
EQUILLIUM INC		276,685.95	0.19%
ESCO TECHNOLOGIES, INC.		818,534.60	0.57%
EVERBRIDGE INC		2,459,655.00	1.72%
EVERQUOTE INC		809,748.00	0.57%
EVOQUA WATER TECHNOLOGIES CORP		1,747,494.60	1.22%
FTI CONSULTING INC		1,471,352.40	1.03%
FATE THERAPEUTICS INC		2,838,834.60	1.99%
FIVE9 INC		727,248.00	0.51%

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FIVE PRIME THERAPEUTICS INC		354,148.20	0.25%
FOX FACTORY HOLDING CORP		1,202,979.80	0.84%
FRESHPET INC		2,741,826.90	1.92%
GW PHARMACEUTICALS PLC		836,722.50	0.59%
GENERATION BIO CO		489,037.50	0.34%
GREEN DOT CORP		893,358.00	0.63%
HANGER INC		652,663.20	0.46%
HEALTH CATALYST INC		1,315,737.78	0.92%
HEALTHEQUITY INC		1,159,974.40	0.81%
HOSTESS BRANDS INC		1,305,595.20	0.91%
IRHYTHM TECHNOLOGIES INC		1,589,307.00	1.11%
INSPIRE MEDICAL SYSTEM INC		1,914,756.20	1.34%
INVITAE CORPORATION		1,119,253.70	0.78%
IOVANCE BIOTHERAPEUTICS INC		1,493,337.60	1.05%
ITRON INC		1,541,113.00	1.08%
KRONOS BIO INC		481,205.70	0.34%
KURA ONCOLOGY INC		1,217,564.80	0.85%
LHC GROUP INC		2,355,052.80	1.65%
LATTICE SEMICONDUCTOR		2,828,926.80	1.98%
LENDINGTREE INC		544,842.10	0.38%
LITHIA MOTORS INC		1,322,868.40	0.93%
LIVERAMP HOLDINGS INC		1,930,020.30	1.35%
MACOM TECHNOLOGY SOLUTIONS HOL		2,569,817.60	1.80%
MERCURY SYSTEMS INC		2,296,604.80	1.61%
MERITAGE CORPORATION		853,874.20	0.60%
MIRATI THERAPEUTICS INC		1,662,674.80	1.16%
NEVRO CORP		1,881,597.00	1.32%
OLLIE'S BARGAIN OUTLET HOLDINGS INC		779,268.10	0.55%
OPTHEA LTD-SPON ADR		401,916.80	0.28%
ORIC PHARMACEUTICALS INC		924,105.00	0.65%
PMV PHARMACEUTICALS INC		965,707.00	0.68%
PRA GROUP INC		1,839,827.40	1.29%
PLUG POWER INC		1,408,282.30	0.99%
Q2 HOLDINGS INC		1,308,320.20	0.92%
REPAY HOLDINGS CORP		1,264,945.00	0.89%
REPLIMUNE GROUP INC		888,513.50	0.62%
SAGE THERAPEUTICS INC		1,020,818.00	0.71%
SAIA INC		1,818,848.00	1.27%
SHIFT4 PAYMENTS INC CLASS A		1,320,254.00	0.92%
SILICON LABORATORIES INC		1,474,597.20	1.03%
SILK ROAD MEDICAL INC		1,290,460.20	0.90%

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SIMPSON MANUFACTURING CO INC.		1,814,799.00	1.27%
SITEONE LANDSCAPE SUPPLY INC		2,174,817.30	1.52%
SKYLINE CHAMPION CORP		684,702.20	0.48%
SMILEDIRECTCLUB INC		710,668.80	0.50%
SPRINGWORKS THERAPEUTICS INC		1,064,593.60	0.75%
SUNRUN INC		684,086.80	0.48%
TELOS CORP		1,123,958.40	0.79%
TURNING POINT THERAPEUTICS INC		88,950.50	0.06%
TWIST BIOSCIENCE CORP		1,855,137.70	1.30%
VARONIS SYSTEMS INC		3,993,720.10	2.80%
VIAVI SOLUTIONS INC		1,389,081.00	0.97%
VONAGE HOLDINGS CORP		1,108,357.25	0.78%
WNS HOLDINGS LTD		1,365,779.80	0.96%
WALKER & DUNLOP INC		2,367,674.60	1.66%
WATTS WATER TECHNOLOGIES INC. - A		1,117,206.00	0.78%
WINGSTOP INC		746,256.50	0.52%
YETI HOLDINGS INC		1,796,652.80	1.26%
CITIBANK DOLLARS ON DEPOSIT IN CUSTODY ACCOUNT	12/31/2099	5,344,779.75	3.74%
ARCO PLATFORM LTD		1,438,764.60	1.01%
MYOVANT SCIENCES LTD		1,192,990.66	0.84%
KORNIT DIGITAL LTD		1,026,777.60	0.72%
WIX.COM LTD		2,399,616.00	1.68%
			100.00%

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