



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY AGGRESSIVE GROWTH FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00724F101	ADBE US	ADOBE INC	73,369.00	37,021,997.40
007903107	AMD US	ADVANCED MICRO DEVICES	53,799.00	9,710,181.51
009066101	ABNB US	AIRBNB INC	97,272.00	16,045,989.12
02079K107	GOOG US	ALPHABET INC - CLASS C	744,173.00	113,307,780.98
023135106	AMZN US	AMAZON.COM INC	659,002.00	118,870,780.76
037833100	AAPL US	APPLE INC	539,813.00	92,567,133.24
038222105	AMAT US	APPLIED MATERIALS INC	39,068.00	8,056,993.64
040413106	ANET US	ARISTA NETWORKS INC	195,043.00	56,558,569.14
11135F101	AVGO US	BROADCOM INC	50,341.00	66,722,464.81
12008R107	BLDR US	BUILDERS FIRSTSOURCE INC	29,184.00	6,086,323.20
127387108	CDNS US	CADENCE DESIGN SYS. INC	152,221.00	47,383,352.88
15118V207	CELH US	CELSIUS HOLDINGS INC	57,110.00	4,735,561.20
169656105	CMG US	CHIPOTLE MEXICAN GRILL	4,608.00	13,394,396.16
22160K105	COST US	COSTCO WHOLESALE CORP	18,294.00	13,402,733.22
22160N109	CSGP US	COSTAR GROUP INC	272,635.00	26,336,541.00
252131107	DXCM US	DEXCOM INC	377,936.00	52,419,723.20
25278X109	FANG US	DIAMONDBACK ENERGY INC	39,464.00	7,820,580.88
26142V105	DKNG US	DRAFTKINGS INC	217,404.00	9,872,315.64
30303M102	META	META PLATFORMS INC	256,437.00	124,520,678.46
358039105	FRPT US	FRESHPET INC	58,013.00	6,721,386.18
422806208	HEI/A U	HEICO CORP. CL. A	85,457.00	13,155,250.58
461202103	INTU US	INTUIT INC	29,253.00	19,014,450.00
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	88,797.00	35,437,994.73
512807108	LRCX US	LAM RESEARCH CORP.	16,027.00	15,571,352.39
532457108	LLY US	ELI LILLY & CO	71,641.00	55,733,832.36
533900106	LECO US	LINCOLN ELECTRIC HOLDINGS	42,669.00	10,899,369.36
550021109	LULU US	LULULEMON ATHLETICA INC	78,460.00	30,650,399.00



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55354G100	MSCI US	MSCI INC.	64,051.00	35,897,382.95
594918104	MSFT US	MICROSOFT CORP	396,891.00	166,979,981.52
609839105	MPWR US	MONOLITHIC POWER SYSTEMS	15,321.00	10,378,751.82
620076307	MSI US	MOTOROLA SOLUTIONS, INC.	79,589.00	28,252,503.22
64110L106	NFLX US	NETFLIX, INC.	66,258.00	40,240,471.14
67066G104	NVDA US	NVIDIA CORP.	250,850.00	226,658,026.00
67103H107	ORLY US	O'REILLY AUTOMOTIVE, INC.	30,152.00	34,037,989.76
697435105	PANW US	PALO ALTO NETWORKS INC	132,144.00	37,546,074.72
713448108	PEP US	PEPSICO, INC.	58,330.00	10,208,333.30
743315103	PGR US	PROGRESSIVE CORP.	67,021.00	13,861,283.22
74762E102	PWR US	QUANTA SERVICES, INC.	204,830.00	53,214,834.00
778296103	ROST US	ROSS STORES, INC.	57,310.00	8,410,815.60
78709Y105	SAIA US	SAIA INC	14,099.00	8,247,915.00
79466L302	CRM US	SALESFORCE INC	28,942.00	8,716,751.56
81762P102	NOW US	SERVICENOW INC	74,265.00	56,619,636.00
82509L107	SHOP US	SHOPIFY INC	64,395.00	4,969,362.15
833445109	SNOW US	SNOWFLAKE INC	100,306.00	16,209,449.60
871607107	SNPS US	SYNOPSYS INC	26,052.00	14,888,718.00
87612E106	TGT US	TARGET CORP.	138,373.00	24,521,079.33
88160R101	TSLA US	TESLA INC	37,492.00	6,590,718.68
88339J105	TTD US	TRADE DESK INC	464,133.00	40,574,506.86
892672106	TW US	TRADEWEB MARKETS INC	71,519.00	7,450,134.23
90353T100	UBER US	UBER TECHNOLOGIES INC	496,794.00	38,248,170.06
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	70,811.00	35,030,201.70
922475108	VEEV US	VEEVA SYSTEMS INC	111,178.00	25,758,830.82
92345Y106	VRSK US	VERISK ANALYTICS INC	30,728.00	7,243,511.44
92532F100	VRTX US	VERTEX PHARMACEUTICALS	48,995.00	20,480,399.95



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92826C839	V US	VISA INC. - CLASS A	328,620.00	91,711,269.60
955306105	WST US	WEST PHARM SERVICES, INC.	32,137.00	12,716,932.27
98138H101	WDAY US	WORKDAY INC	38,800.00	10,582,700.00
98978V103	ZTS US	ZOETIS INC	113,484.00	19,202,627.64
H5919C104	ONON US	ON HOLDING AG	773,493.00	27,366,182.34
<b>Total:</b>				<b>2,154,833,675.52</b>

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