



VICTORY FUND HOLDINGS

As of June 30, 2024

VICTORY DIVERSIFIED STOCK FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
006739106	ADUS US	ADDUS HOMECARE CORP	17,471.00	2,028,557.81
00724F101	ADBE US	ADOBE INC	3,943.00	2,190,494.22
008252108	AMG US	AFFILIATED MANAGERS GROUP	11,858.00	1,852,575.34
01973R101	ALSN US	ALLISON TRANSMISSION HLDG	24,271.00	1,842,168.90
02079K107	GOOG US	ALPHABET INC - CLASS C	87,406.00	16,032,008.52
023135106	AMZN US	AMAZON.COM INC	79,626.00	15,387,724.50
03073E105	COR US	CENCORA INC	8,439.00	1,901,306.70
03076C106	AMP US	AMERIPRISE FINANCIAL INC	9,510.00	4,062,576.90
03209R103	AMPH US	AMPHASTAR PHARMACEUTICALS	63,769.00	2,550,760.00
036752103	ELV US	ELEVANCE HEALTH INC	7,656.00	4,148,480.16
037833100	AAPL US	APPLE INC	89,292.00	18,806,681.04
040413106	ANET US	ARISTA NETWORKS INC	6,196.00	2,171,574.08
054540208	ACLS US	AXCELIS TECHNOLOGIES INC	12,497.00	1,776,948.43
05465C100	AX US	AXOS FINANCIAL INC	29,444.00	1,682,724.60
056525108	BMI US	BADGER METER, INC.	9,315.00	1,735,850.25
05969A105	TBBK US	BANCORP INC/THE	70,678.00	2,668,801.28
07831C103	BRBR US	BELLRING BRANDS INC	66,940.00	3,824,951.60
084423102	WRB US	WR BERKLEY CORP.	35,160.00	2,762,872.80
09857L108	BKNG US	BOOKING HOLDINGS INC	453.00	1,794,559.50
11135F101	AVGO US	BROADCOM INC	3,167.00	5,084,713.51
125523100	CI US	CIGNA GROUP/THE	9,063.00	2,995,955.91
127387108	CDNS US	CADENCE DESIGN SYS. INC	15,229.00	4,686,724.75
147528103	CASY US	CASEYS GENERAL STORES,INC	8,639.00	3,296,296.84
18467V109	YOU US	CLEAR SECURE INC	234,878.00	4,394,567.38
199908104	FIX US	COMFORT SYSTEMS USA, INC.	6,827.00	2,076,227.24
21871X109	CRBG US	COREBRIDGE FINANCIAL INC	61,085.00	1,778,795.20
23331A109	DHI US	DR HORTON, INC.	19,465.00	2,743,202.45



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25278X109	FANG US	DIAMONDBACK ENERGY INC	14,329.00	2,868,522.51
253868103	DLR US	DIGITAL REALTY TRUST, INC	12,845.00	1,953,082.25
26875P101	EOG US	EOG RESOURCES INC	24,798.00	3,121,324.26
29084Q100	EME US	EMCOR GROUP, INC.	5,796.00	2,116,003.68
29358P101	ENSG US	ENSIGN GROUP INC/THE	14,983.00	1,853,247.27
30303M102	META	META PLATFORMS INC	16,225.00	8,180,969.50
31946M103	FCNCA U	FIRST CITIZENS BCSHS -CL	1,089.00	1,833,451.29
337738108	FI US	FISERV, INC.	19,835.00	2,956,208.40
36262G101	GXO-W U	GXO LOGISTICS INC	30,986.00	1,564,793.00
37045V100	GM US	GENERAL MOTORS CO.	92,159.00	4,281,707.14
40412C101	HCA US	HCA HEALTHCARE INC	13,042.00	4,190,133.76
447462102	HURN US	HURON CONSULTING GROUP IN	20,608.00	2,029,888.00
45841N107	IBKR US	INTERACTIVE BROKERS GROUP	29,098.00	3,567,414.80
46625H100	JPM US	JPMORGAN CHASE & CO	22,783.00	4,608,089.58
50212V100	LPLA US	LPL FINANCIAL HOLDINGS	10,302.00	2,877,348.60
532457108	LLY US	ELI LILLY & CO	9,706.00	8,787,618.28
576485205	MTDR US	MATADOR RESOURCES CO	51,532.00	3,071,307.20
58155Q103	MCK US	MCKESSON CORP.	3,307.00	1,931,420.28
58506Q109	MEDP US	MEDPACE HOLDINGS INC	7,288.00	3,001,562.80
594918104	MSFT US	MICROSOFT CORP	52,006.00	23,244,081.70
595017104	MCHP US	MICROCHIP TECHNOLOGY, INC	33,669.00	3,080,713.50
64110L106	NFLX US	NETFLIX, INC.	5,569.00	3,758,406.72
653656108	NICE	NICE SYSTEM LTD -ADR	21,640.00	3,721,430.80
670100205	NVO US	NOVO NORDISK A/S	28,229.00	4,029,407.46
67066G104	NVDA US	NVIDIA CORP.	170,690.00	21,087,042.60
671044105	OSIS US	OSI SYSTEMS INC	32,187.00	4,426,356.24
675232102	OII US	OCEANEERING INTL INC	127,980.00	3,028,006.80



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682189105	ONNN US	ON SEMICONDUCTOR CORP	35,819.00	2,455,392.45
70202L102	PSN US	PARSONS CORP	37,637.00	3,079,082.97
719405102	PLAB US	PHOTRONICS INC	59,693.00	1,472,626.31
745867101	PHM US	PULTEGROUP, INC.	26,278.00	2,893,207.80
761152107	RMD US	RESMED INC	7,812.00	1,495,373.04
78462F103	SPY	SPDR S&P 500 ETF TRUST	14,661.00	7,978,809.42
78709Y105	SAIA US	SAIA INC	3,171.00	1,503,973.59
806857108	SLB US	SCHLUMBERGER LTD	28,944.00	1,365,577.92
830940102	SKWD US	SKYWARD SPECIALTY INSURAN	29,686.00	1,074,039.48
863667101	SYK US	STRYKER CORP.	8,873.00	3,019,038.25
86614U100	SUM US	SUMMIT MATERIALS INC - A	37,834.00	1,385,102.74
872590104	TMUS US	T-MOBILE US INC	18,724.00	3,298,794.32
88160R101	TSLA US	TESLA INC	4,629.00	915,986.52
883203101	TXT US	TEXTRON, INC.	34,777.00	2,985,953.22
889478103	TOL US	TOLL BROTHERS, INC.	14,224.00	1,638,320.32
92511U102	VRRM US	VERRA MOBILITY CORP	72,036.00	1,959,379.20
92532F100	VRTX US	VERTEX PHARMACEUTICALS	7,509.00	3,519,618.48
925652109	VICI US	VICI PROPERTIES INC	84,592.00	2,422,714.88
92826C839	V US	VISA INC. - CLASS A	18,560.00	4,871,443.20
929740108	WAB US	WABTEC CORP	13,020.00	2,057,811.00
G3323L100	FN US	FABRINET	18,082.00	4,426,292.78
G4705A100	ICLR US	ICON PLC	14,314.00	4,487,009.58
G6683N103	NU US	NU HOLDINGS LTD/CAYMAN IS	254,977.00	3,286,653.53
G68707101	PAGS US	PAGSEGURO DIGITAL LTD	151,409.00	1,769,971.21
H1467J104	CB US	CHUBB LIMITED	10,919.00	2,785,218.52



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Total:				315,595,029.06

The portfolio holdings listing above provides information on a fund's investments as of the date indicated. The fund listing is not part of the fund's annual/semi-annual report, or the portfolio holdings for the first and third quarter of each fiscal year on Form N-PORT. The portfolio holdings have not been audited, are subject to change, and do not represent any type of recommendation. The data provided in this holding listing is information on the fund's investments and trades executed through the end of the day prior to that shown in the report. In addition, derivatives (futures/swaps) are valued at the unrealized appreciation(depreciation) on the investment. The holdings listing does not include short-term investments purchased with cash collateral from securities loaned. The Funds are distributed by Victory Capital Services, Inc.