



VICTORY FUND HOLDINGS

As of March 31, 2024

VICTORY GROWTH FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
007903107	AMD US	ADVANCED MICRO DEVICES	63,523.00	11,465,266.27
01609W102	BABA US	ALIBABA GROUP HOLDING LTD	118,427.00	8,569,377.72
02079K107	GOOG US	ALPHABET INC - CLASS C	599,139.00	91,224,904.14
02079K305	GOOGL U	ALPHABET INC - CLASS A	320,380.00	48,354,953.40
023135106	AMZN US	AMAZON.COM INC	762,949.00	137,620,740.62
037833100	AAPL US	APPLE INC	664,642.00	113,972,810.16
038222105	AMAT US	APPLIED MATERIALS INC	48,087.00	9,916,982.01
040413106	ANET US	ARISTA NETWORKS INC	55,020.00	15,954,699.60
052769106	ADSK US	AUTODESK, INC.	144,198.00	37,552,043.16
097023105	BA US	BOEING CO	314,322.00	60,661,002.78
11135F101	AVGO US	BROADCOM INC	14,507.00	19,227,722.87
12008R107	BLDR US	BUILDERS FIRSTSOURCE INC	34,724.00	7,241,690.20
15118V207	CELH US	CELSIUS HOLDINGS INC	67,094.00	5,563,434.48
169656105	CMG US	CHIPOTLE MEXICAN GRILL	5,441.00	15,815,735.57
22160K105	COST US	COSTCO WHOLESALE CORP	21,767.00	15,947,157.21
244199105	DE US	DEERE & CO	17,631.00	7,241,756.94
252131107	DXCM US	DEXCOM INC	123,512.00	17,131,114.40
25278X109	FANG US	DIAMONDBACK ENERGY INC	47,565.00	9,425,956.05
254687106	DIS US	WALT DISNEY CO/THE	363,327.00	44,456,691.72
26142V105	DKNG US	DRAFTKINGS INC	255,039.00	11,581,320.99
302130109	EXPD US	EXPEDITORS INT'L OF WASH	142,981.00	17,382,200.17
30303M102	META	META PLATFORMS INC	298,156.00	144,778,590.48
303075105	FDS US	FACTSET RESEARCH SYSTEM	37,673.00	17,118,234.47
358039105	FRPT US	FRESHPET INC	68,440.00	7,929,458.40
422806208	HEI/A U	HEICO CORP. CL. A	100,873.00	15,528,389.62
452327109	ILMN US	ILLUMINA, INC.	106,245.00	14,589,563.40
461202103	INTU US	INTUIT INC	35,872.00	23,316,800.00



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46120E602	ISRG US	INTUITIVE SURGICAL, INC.	84,581.00	33,755,431.29
512807108	LRCX US	LAM RESEARCH CORP.	20,135.00	19,562,561.95
532457108	LLY US	ELI LILLY & CO	70,921.00	55,173,701.16
533900106	LECO US	LINCOLN ELECTRIC HOLDINGS	50,399.00	12,873,920.56
550021109	LULU US	LULULEMON ATHLETICA INC	26,002.00	10,157,681.30
55354G100	MSCI US	MSCI INC.	28,850.00	16,168,982.50
594918104	MSFT US	MICROSOFT CORP	521,089.00	219,232,564.08
609839105	MPWR US	MONOLITHIC POWER SYSTEMS	17,993.00	12,188,818.06
61174X109	MNST US	MONSTER BEVERAGE CORP	596,054.00	35,334,081.12
64110L106	NFLX US	NETFLIX, INC.	136,817.00	83,093,068.61
66987V109	NVS US	NOVARTIS AG	142,992.00	13,831,616.16
670100205	NVO US	NOVO NORDISK A/S	214,951.00	27,599,708.40
67066G104	NVDA US	NVIDIA CORP.	239,242.00	216,169,501.52
68389X105	ORCL US	ORACLE CORP.	433,531.00	54,455,828.91
697435105	PANW US	PALO ALTO NETWORKS INC	42,658.00	12,120,417.54
70450Y103	PYPL US	PAYPAL HOLDINGS INC	164,847.00	11,043,100.53
713448108	PEP US	PEPSICO, INC.	74,751.00	13,082,172.51
743315103	PGR US	PROGRESSIVE CORP.	79,006.00	16,340,020.92
747525103	QCOM US	QUALCOMM, INC.	138,410.00	23,432,813.00
74762E102	PWR US	QUANTA SERVICES, INC.	72,414.00	18,813,157.20
75886F107	REGN US	REGENERON PHARMACEUTICALS	28,211.00	27,152,805.39
771195104	RHHBY U	ROCHE HOLDING AG	325,280.00	10,382,937.60
778296103	ROST US	ROSS STORES, INC.	67,602.00	9,921,269.52
784117103	SEIC US	SEI INVESTMENTS CO	214,605.00	15,430,099.50
78709Y105	SAIA US	SAIA INC	16,621.00	9,723,285.00
79466L302	CRM US	SALESFORCE INC	181,044.00	54,526,831.92
81762P102	NOW US	SERVICENOW INC	22,134.00	16,874,961.60



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82509L107	SHOP US	SHOPIFY INC	301,343.00	23,254,639.31
833445109	SNOW US	SNOWFLAKE INC	118,351.00	19,125,521.60
852234103	SQ US	BLOCK INC	181,768.00	15,373,937.44
855244109	SBUX US	STARBUCKS CORP.	201,829.00	18,445,152.31
871607107	SNPS US	SYNOPSIS INC	30,767.00	17,583,340.50
87612E106	TGT US	TARGET CORP.	162,265.00	28,754,980.65
88160R101	TSLA US	TESLA INC	283,708.00	49,873,029.32
88339J105	TTD US	TRADE DESK INC	266,489.00	23,296,468.38
883556102	TMO US	THERMO FISHER SCIENTIFIC	29,496.00	17,143,370.16
892672106	TW US	TRADEWEB MARKETS INC	84,309.00	8,782,468.53
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	34,478.00	17,056,266.60
92345Y106	VRSK US	VERISK ANALYTICS INC	36,538.00	8,613,102.74
92532F100	VRTX US	VERTEX PHARMACEUTICALS	133,685.00	55,881,666.85
92826C839	V US	VISA INC. - CLASS A	405,210.00	113,086,006.80
955306105	WST US	WEST PHARM SERVICES, INC.	37,935.00	15,011,258.85
98138H101	WDAY US	WORKDAY INC	96,054.00	26,198,728.50
988498101	YUM US	YUM! BRANDS, INC.	98,951.00	13,719,556.15
98850P109	YUMC US	YUM CHINA HOLDINGS INC	115,781.00	4,606,925.99

Total:

2,453,816,355.36



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