VICTORY FUND HOLDINGS

The portfolio holdings listing below 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.

As of September 30, 2026

VICTORY GROWTH & INCOME FUND

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
001055102	AFL US	AFLAC INC	7,625.00	852,322.50
00206R102	T US	AT&T INC	493,944.00	12,052,233.60
00217D100	ASTS US	AST SPACEMOBILE INC	2,700.00	158,922.00
002824100	ABT US	ABBOTT LABORATORIES	36,083.00	3,566,082.89
00287Y109	ABBV US	ABBVIE INC.	118,641.00	31,035,299.19
00724F101	ADBE US	ADOBE INC	3,489.00	837,150.66
007903107	AMD US	ADVANCED MICRO DEVICES	26,524.00	16,226,322.24
00827B106	AFRM US	AFFIRM HOLDINGS INC	4,777.00	330,711.71
00846U101	A US	AGILENT TECHNOLOGIES, INC	5,616.00	967,692.96
009066101	ABNB US	AIRBNB INC	2,253.00	361,944.45
009158106	APD US	AIR PRODUCTS AND CHEMICAL	6,884.00	1,915,335.32
00971T101	AKAM US	AKAMAI TECHNOLOGIES, INC.	1,225.00	130,278.75
012653101	ALB US	ALBEMARLE CORP.	3,395.00	359,123.10
013872106	AA US	ALCOA CORP	7,449.00	312,858.00
018802108	LNT US	ALLIANT ENERGY CORP.	6,048.00	382,838.40
020002101	ALL US	ALLSTATE CORP/THE	79,660.00	17,673,367.60
02043Q107	ALNY US	ALNYLAM PHARMACEUTICALS	5,451.00	1,344,979.74
02079K107	GOOG US	ALPHABET INC - CLASS C	132,838.00	45,263,220.12

VictoryFunds

VICTORY FUND HOLDINGS
VICTORY GROWTH & INCOME FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
02079K305	GOOGL U	ALPHABET INC - CLASS A	62,484.00	21,499,494.72
02209S103	MO US	ALTRIA GROUP, INC.	307,911.00	20,734,726.74
023135106	AMZN US	AMAZON.COM INC	145,083.00	36,147,429.45
023608102	AEE US	AMEREN CORP.	39,268.00	3,902,453.84
025537101	AEP US	AMERICAN ELECTRIC POWER C	12,695.00	1,506,134.80
025816109	AXP US	AMERICAN EXPRESS CO	22,384.00	6,806,974.40
026874784	AIG US	AMERICAN INTL GROUP, INC.	8,915.00	663,454.30
030420103	AWK US	AMERICAN WATER WORKS CO.	4,571.00	591,807.37
03073E105	COR US	CENCORA INC	26,423.00	7,933,505.75
03076C106	AMP US	AMERIPRISE FINANCIAL INC	21,421.00	10,546,629.35
031162100	AMGN US	AMGEN INC	21,877.00	9,221,374.27
032095101	APH US	AMPHENOL CORP. - CL A	21,342.00	1,799,130.60
032654105	ADI US	ANALOG DEVICES, INC.	21,331.00	8,462,221.01
035710839	NLY US	ANNALY CAPITAL MANAGEMENT	171,900.00	3,247,191.00
036752103	ELV US	ELEVANCE HEALTH INC	14,443.00	5,615,727.26
03769M106	1874329	APOLLO GLOBAL MANAGEMENT	6,805.00	789,788.30
037833100	AAPL US	APPLE INC	307,865.00	102,525,202.30
038222105	AMAT US	APPLIED MATERIALS INC	26,908.00	13,760,213.04
03831W108	APP US	APPLOVIN CORP	2,818.00	818,431.74
039483102	ADM US	ARCHER-DANIELS-MIDLAND CO	105,019.00	8,336,408.22
03990B101	ARES US	ARES MANAGEMENT CORP	3,439.00	399,508.63
040413205	ANET U	ARISTA NETWORKS INC	9,092.00	1,851,040.28
04626A103	ALAB US	ASTERA LABS INC	1,260.00	448,522.20
049468101	TEAM US	ATLASSIAN CORP PLC	1,377.00	246,882.33
049560105	ATO US	ATMOS ENERGY CORP	3,923.00	613,714.12
052769106	ADSK US	AUTODESK, INC.	1,831.00	382,679.00
053015103	ADP US	AUTOMATIC DATA PROCESSING	22,148.00	5,715,512.88
053332102	AZO US	AUTOZONE, INC.	93.00	263,191.86
05550J101	BJ US	BJ'S WHOLESALE CLUB HOLDI	52,625.00	4,841,500.00

VictoryFunds

VICTORY FUND HOLDINGS
VICTORY GROWTH & INCOME FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
060505104	BAC US	BANK OF AMERICA CORP.	187,392.00	10,199,746.56
064058100	BNY US	BANK OF NEW YORK MELLON	72,640.00	10,505,923.20
075887109	BDX US	BECTON DICKINSON AND CO.	4,009.00	717,611.00
084423102	WRB US	WR BERKLEY CORP.	75,870.00	5,124,259.80
084670108	BRK/A U	BERKSHIRE HATHAWAY INC	5.00	3,735,025.00
084670702	BRK/B U	BERKSHIRE HATHAWAY INC B	23,625.00	11,764,068.75
086516101	BBY US	BEST BUY CO INC	1,127.00	99,446.48
09062X103	BIIB US	BIOGEN INC	6,037.00	1,363,637.56
09260D107	BX US	BLACKSTONE INC	12,037.00	1,349,227.33
09290D101	2481632	BLACKROCK FUNDING INC/DE	2,465.00	2,608,684.85
09857L108	BKNG US	BOOKING HOLDINGS INC	4,530.00	737,982.30
101137107	BSX US	BOSTON SCIENTIFIC CORP.	21,070.00	919,705.50
110122108	BMY US	BRISTOL-MYERS SQUIBB CO	274,236.00	17,112,326.40
11120U105	BRX US	BRIXMOR PROPERTY GROUP IN	76,700.00	2,116,920.00
11135F101	AVGO US	BROADCOM INC	77,805.00	27,324,337.95
115236101	BRO US	BROWN & BROWN, INC.	4,880.00	297,192.00
122017106	BURL US	BURLINGTON STORES INC	354.00	94,585.26
12503M108	CBOE US	CBOE GLOBAL MARKETS INC	1,745.00	480,381.05
12514G108	CDW US	CDW CORP OF DELAWARE	1,104.00	141,488.64
125269100	CF US	CF INDUSTRIES HOLDINGS	99,679.00	11,483,020.80
12541W209	CHRW US	CH ROBINSON WORLDWIDE INC	29,611.00	4,381,243.56
125523100	CI US	CIGNA GROUP/THE	42,415.00	11,529,669.45
12572Q105	CME US	CME GROUP, INC.	6,004.00	1,572,927.92
125896100	CMS US	CMS ENERGY CORP.	7,176.00	452,662.08
126408103	CSX US	CSX CORP.	75,792.00	3,525,085.92
126650100	CVS US	CVS HEALTH CORP	83,481.00	7,153,486.89
127387108	CDNS US	CADENCE DESIGN SYS. INC	2,374.00	783,859.19
14040H105	COF US	CAPITAL 1 FINANCIAL CORP	46,443.00	8,966,750.01
14149Y108	CAH US	CARDINAL HEALTH INC	51,557.00	11,471,432.50

VictoryFunds

VICTORY FUND HOLDINGS
VICTORY GROWTH & INCOME FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
142339100	CSL US	CARLISLE COMPANIES INC.	7,035.00	2,266,465.95
14316J108	CG US	CARLYLE GROUP INC	4,394.00	174,266.04
146869102	CVNA US	CARVANA CO	3,760.00	235,150.40
149123101	CAT US	CATERPILLAR INC	7,136.00	5,785,797.44
15135B101	CNC US	CENTENE CORP.	6,949.00	431,671.88
15189T107	CNP US	CENTERPOINT ENERGY, INC.	15,260.00	561,568.00
16119P108	CHTR US	CHARTER COMMUNICATIONS IN	959.00	106,353.10
16411R208	LNG US	CHENIERE ENERGY INC	42,274.00	11,372,974.22
169656105	CMG US	CHIPOTLE MEXICAN GRILL	180,548.00	5,768,508.60
171779309	CIEN US	CIENA CORP	1,207.00	424,646.74
172062101	CINF US	CINCINNATI FINANCIAL CORP	35,319.00	5,628,789.03
172573107	CRCL US	CIRCLE INTERNET GROUP INC	1,593.00	130,896.81
17275R102	CSCO US	CISCO SYSTEMS, INC.	128,947.00	13,878,565.61
172967424	C US	CITIGROUP, INC.	28,673.00	3,712,580.04
174610105	CFG US	CITIZENS FINANCIAL GROUP	7,046.00	449,252.96
18915M107	NET US	CLOUDFLARE INC - CLASS A	2,769.00	961,618.32
192108504	CDE US	COEUR MINING INC	29,137.00	512,811.20
192446102	CTSH US	COGNIZANT TECH SOLUTIONS	87,736.00	5,039,555.84
19247G107	COHR US	COHERENT CORP	1,637.00	471,144.97
19260Q107	COIN US	COINBASE GLOBAL INC	3,554.00	662,501.14
194162103	CL US	COLGATE-PALMOLIVE CO	146,753.00	12,520,965.96
20030N101	CMCSA U	COMCAST CORP	794,587.00	17,290,213.12
209115104	ED US	CONSOLIDATED EDISON, INC.	8,604.00	879,414.84
21037T109	CEGVV U	CONSTELLATION ENERGY CORP	63,189.00	16,051,269.78
21873S108	CRWV US	COREWEAVE INC	2,897.00	252,386.64
219350105	GLW US	CORNING, INC.	24,245.00	3,727,911.20
219948106	CPAY US	CORPAY INC	1,050.00	408,030.00
22052L104	CTVA US	CORTEVA INC	19,755.00	1,533,975.75
22160K105	COST US	COSTCO WHOLESALE CORP	4,402.00	4,007,316.68

VictoryFunds

VICTORY FUND HOLDINGS
VICTORY GROWTH & INCOME FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
22788C105	CRWD US	CROWDSTRIKE HOLDINGS INC-	8,488.00	2,247,198.00
231021106	CMI US	CUMMINS INC	14,458.00	7,468,569.06
23331A109	DHI US	DR HORTON, INC.	1,474.00	201,422.10
233331107	DTE US	DTE ENERGY CO.	4,865.00	592,557.00
235851102	DHR US	DANAHER CORP	12,863.00	2,849,797.65
237194105	DRI US	DARDEN RESTAURANTS, INC.	645.00	124,646.25
23804L103	DDOG US	DATADOG INC-CLASS A	2,813.00	770,340.05
24703L202	DELL US	DELL TECHNOLOGIES INC	26,592.00	14,305,166.40
247361702	DAL US	DELTA AIR LINES INC	31,385.00	2,619,392.10
25179M103	DVN US	DEVON ENERGY CORP.	154,038.00	7,091,909.52
252131107	DXCM US	DEXCOM INC	5,494.00	474,077.26
254687106	DIS US	WALT DISNEY CO/THE	18,676.00	1,959,112.40
256677105	DG US	DOLLAR GENERAL CORP	30,800.00	3,683,064.00
25746U109	D US	DOMINION ENERGY, INC.	20,535.00	1,242,778.20
25754A201	DPZ US	DOMINO'S PIZZA INC.	36,593.00	10,963,628.73
25809K105	DASH US	DOORDASH INC	2,122.00	389,493.10
260557103	DOW US	DOW INC	20,695.00	569,940.30
26441C204	DUK US	DUKE ENERGY CORP.	18,214.00	2,076,578.14
26875P101	EOG US	EOG RESOURCES INC	120,256.00	16,566,466.56
27579R104	EWBC US	EAST WEST BANCORP, INC.	66,848.00	8,284,472.64
278642103	EBAY US	EBAY INC	2,499.00	265,018.95
278768106	ECHO US	ECHOSTAR CORP	1,403.00	125,442.23
278865100	ECL US	ECOLAB, INC.	7,535.00	2,068,960.30
281020107	EIX US	EDISON INTERNATIONAL	257,950.00	13,859,653.50
28176E108	EW US	EDWARDS LIFESCIENCES	8,202.00	707,996.64
29084Q100	EME US	EMCOR GROUP, INC.	7,317.00	5,520,603.33
29362U104	ENTG US	ENTEGRIS INC	1,314.00	202,434.84
29364G103	ETR US	ENTERGY CORP.	10,699.00	1,061,982.74
29444U700	EQIX US	EQUINIX INC	2,104.00	2,128,364.32

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
29977A105	EVR US	EVERCORE INC	23,931.00	6,162,232.50
30034W106	EVRG US	EVERGY INC	95,314.00	7,476,430.16
30040W108	ES US	EVERSOURCE ENERGY	8,773.00	562,875.68
30161N101	EXC US	EXELON CORP.	23,942.00	967,256.80
30212P303	EXPE US	EXPEDIA GROUP INC.	660.00	173,817.60
302130109	EXPD US	EXPEDITORS INT'L OF WASH	52,817.00	9,752,130.88
30303M102	META	META PLATFORMS INC	30,921.00	22,423,290.78
303250104	FICO US	FAIR ISAAC CORP.	197.00	116,716.59
31428X106	FDX US	FEDEX CORP.	27,873.00	7,946,313.57
31556C106	FRVO US	FERVO ENERGY CO	130,059.00	1,767,501.81
315616102	FFIV US	F5 INC	490.00	218,138.20
31620M106	FIS US	FIDELITY NATIONAL INFO	8,679.00	285,539.10
31620R303	FNF US	FIDELITY NATL FINANCIAL	121,428.00	4,693,192.20
316773100	FITB US	FIFTH THIRD BANCORP	15,152.00	766,388.16
31946M103	FCNCA U	FIRST CITIZENS BCSHS -CL	132.00	271,946.40
32054K103	FR US	FIRST INDUSTRIAL REALTY	38,700.00	2,304,198.00
336433107	FSLR US	FIRST SOLAR INC	897.00	157,118.52
337738108	FISV US	FISERV, INC.	8,919.00	402,960.42
337932107	FE US	FIRSTENERGY CORP.	112,493.00	4,874,321.69
345370860	F US	FORD MOTOR CO.	22,093.00	266,441.58
34959E109	FTNT US	FORTINET INC	5,264.00	940,992.64
35137L105	FOXA US	FOX CORP - CLASS A	22,679.00	1,420,839.35
35137L204	FOX US	FOX CORP - CLASS B	1,465.00	82,479.50
35671D857	FCX US	FREEPORT-MCMORAN INC	180,363.00	12,625,410.00
36266G107	GEHC US	GE HEALTHCARE TECHNOLOGIE	6,627.00	433,206.99
363576109	AJG US	ARTHUR J GALLAGHER & CO.	4,257.00	971,064.27
36828A101	GEV US	GE VERNOVA LLC	12,112.00	11,512,334.88
369550108	GD US	GENERAL DYNAMICS CORP.	20,577.00	6,828,065.91
37045V100	GM US	GENERAL MOTORS CO.	76,828.00	5,915,756.00

VictoryFunds

VICTORY FUND HOLDINGS
VICTORY GROWTH & INCOME FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
375558103	GILD US	GILEAD SCIENCES, INC.	109,880.00	16,377,614.00
37940X102	GPN US	GLOBAL PAYMENTS INC.	53,651.00	4,381,677.17
38141G104	GS US	GOLDMAN SACHS GROUP INC/T	13,723.00	12,355,640.28
403949100	DINO US	HF SINCLAIR CORP	88,446.00	9,492,024.72
40412C101	HCA US	HCA HEALTHCARE INC	15,241.00	6,503,944.34
40434L105	HPQ US	HP INC	429,334.00	13,429,567.52
416515104	HIG US	HARTFORD INSURANCE GROUP	37,875.00	4,634,385.00
427866108	HSY US	HERSHEY CO/THE	18,400.00	2,900,024.00
42824C109	HPE US	HEWLETT PACKARD ENT	131,826.00	8,422,363.14
43300A203	HLT US	HILTON WORLDWIDE HLD	1,272.00	404,648.64
436CVR021		HOLOGIC INC - CVR	2,949.00	29.49
437076102	HD US	HOME DEPOT INC/THE	28,836.00	8,203,553.64
444859102	HUM US	HUMANA, INC.	1,749.00	667,365.93
445658107	JBHT US	J.B. HUNT TRANSPORT SERV	3,082.00	690,522.10
446150104	HBAN US	HUNTINGTON BANCSHARES INC	33,769.00	515,314.94
45168D104	IDXX US	IDEXX LABORATORIES INC	1,130.00	590,074.70
452327109	ILMN US	ILLUMINA, INC.	2,998.00	820,492.64
45337C102	INCY US	INCYTE PHARMACEUTICALS	8,144.00	988,274.40
457669307	INSM US	INSMED INC.	8,732.00	996,670.48
458140100	INTC US	INTEL CORP	37,541.00	4,513,554.43
45841N107	IBKR US	INTERACTIVE BROKERS GROUP	7,147.00	610,496.74
45866F104	ICE US	INTERCONTINENTAL EXCHANGE	9,407.00	1,430,146.21
459200101	IBM US	INTERNATIONAL BUSINESS MA	42,214.00	9,284,125.02
459506101	IFF US	INT'L FLAVORS & FRAGRANCE	7,559.00	631,025.32
460146103	IP US	INTERNATIONAL PAPER CO.	15,507.00	514,367.19
461202103	INTU US	INTUIT INC	26,458.00	7,294,735.18
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	5,080.00	2,065,680.40
46222L108	IONQ US	IONQ INC	3,100.00	135,966.00
46266C105	IQV US	IQVIA HOLDINGS INC	3,323.00	893,388.55

VictoryFunds

VICTORY FUND HOLDINGS
VICTORY GROWTH & INCOME FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
46625H100	JPM US	JPMORGAN CHASE & CO	177,071.00	58,580,398.93
466313103	JBL US	JABIL INC	897.00	257,313.42
478160104	JNJ US	JOHNSON & JOHNSON	119,528.00	31,643,842.72
482480100	KLAC US	KLA CORP	88,184.00	17,189,707.12
48251W104	KKR US	KKR & CO INC	11,489.00	1,048,945.70
493267108	KEY US	KEYCORP	18,216.00	365,595.12
49338L103	KEYS US	KEYSIGHT TECHNOLOGIES INC	1,473.00	536,230.92
501044101	KR US	KROGER CO/THE	141,128.00	8,272,923.36
50212V100	LPLA US	LPL FINANCIAL HOLDINGS	1,318.00	403,044.40
504922105	LH US	LABCORP HOLDINGS INC	42,630.00	13,134,729.30
512807306	LRCX US	LAM RESEARCH CORP	18,459.00	6,063,966.09
517834107	LVS US	LAS VEGAS SANDS CORP	1,564.00	59,134.84
518415104	LSCC US	LATTICE SEMICONDUCTOR	1,181.00	148,357.22
525327102	LDOS US	LEIDOS HOLDINGS INC	31,500.00	3,837,645.00
526057104	LEN US	LENNAR CORP. CL A	1,231.00	100,437.29
526057302	LEN/B U	LENNAR CORP	54.00	4,319.46
531229755	FWONK	LIBERTY MEDIA CORP-C	2,407.00	222,406.80
531229771	FWONA U	LIBERTY MEDIA CORP-CLASS	257.00	21,749.91
532457108	LLY US	ELI LILLY & CO	26,905.00	31,131,237.40
538034109	LYV US	LIVE NATION ENTERTAINMENT	1,689.00	285,947.70
539830109	LMT US	LOCKHEED MARTIN CORP	29,155.00	14,847,183.75
540424108	L US	LOEWS CORP	2,814.00	293,866.02
548661107	LOW US	LOWE'S COS INC	59,026.00	10,877,901.54
550021109	LULU US	LULULEMON ATHLETICA INC	567.00	54,539.73
55024U109	LITE US	LUMENTUM HOLDINGS INC	649.00	630,347.74
55261F104	MTB US	M&T BANK CORP	2,455.00	534,208.00
55306N104	MKSI US	MKS INC	561.00	148,866.96
55354G100	MSCI US	MSCI INC.	1,182.00	636,696.12
55405Y100	MTSI US	MACOM TECHNOLOGY SOLUTION	608.00	173,170.56

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
56585A102	MPC US	MARATHON PETROLEUM CORP.	52,850.00	20,897,947.00
570535104	MKL US	MARKEL GROUP INC	206.00	352,764.70
571748102	MRSH US	MARSH & MCLENNAN COS, INC	8,121.00	1,386,498.33
571903202	MAR US	MARRIOTT INT'L INC - CL A	1,234.00	438,896.78
573284106	MLM US	MARTIN MARIETTA MATERIALS	21,152.00	10,148,941.12
573874104	MRVL US	MARVELL TECHNOLOGY INC	19,080.00	5,041,126.80
574599106	MAS US	MASCO CORP.	116,719.00	7,866,860.60
576323109	MTZ US	MASTEC, INC.	32,464.00	6,934,959.68
57636Q104	MA US	MASTERCARD, INC. - CL A	13,854.00	7,640,065.38
580135101	MCD US	MCDONALD'S CORP	4,025.00	929,533.50
58155Q103	MCK US	MCKESSON CORP.	8,523.00	7,277,022.63
58507V107	MDLN US	MEDLINE INC	6,603.00	229,124.10
58933Y105	MRK US	MERCK & CO, INC.	218,554.00	31,758,081.74
59156R108	MET US	METLIFE INC	9,009.00	848,287.44
592688105	MTD US	METTLER-TOLEDO INTERNATIO	399.00	602,869.05
594918104	MSFT US	MICROSOFT CORP	155,766.00	79,892,381.40
594972408	MSTR US	STRATEGY INC	2,838.00	434,469.42
595017104	MCHP US	MICROCHIP TECHNOLOGY, INC	4,619.00	359,219.63
595112103	MU US	MICRON TECHNOLOGY, INC.	21,594.00	22,999,985.34
60770K107	MRNA US	MODERNA INC	12,379.00	2,383,824.03
60937P106	MDB US	MONGODB INC	663.00	231,128.43
609839105	MPWR US	MONOLITHIC POWER SYSTEMS	413.00	556,401.86
615369105	MCO US	MOODY'S CORP.	2,937.00	1,333,779.81
617446448	MS US	MORGAN STANLEY	19,964.00	3,754,829.12
620076307	MSI US	MOTOROLA SOLUTIONS, INC.	1,449.00	646,210.53
629377508	NRG US	NRG ENERGY, INC.	163,299.00	15,619,549.35
62944T105	NVR US	NVR INC	15.00	92,315.85
631103108	NDAQ US	NASDAQ INC	7,468.00	687,130.68
632307104	NTRA US	NATERA INC	5,681.00	2,348,014.11

VictoryFunds

VICTORY FUND HOLDINGS
VICTORY GROWTH & INCOME FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
636180101	NFG US	NATIONAL FUEL GAS CO	54,671.00	4,147,342.06
64110D104	NTAP US	NETAPP INC	53,673.00	11,275,623.84
64110L106	NFLX US	NETFLIX, INC.	45,117.00	3,139,240.86
650111107	NYT US	NEW YORK TIMES CO/THE	121,632.00	7,747,958.40
651639106	NEM US	NEWMONT CORP	84,607.00	9,758,571.38
65249B109	NWSA US	NEWS CORP	3,962.00	113,511.30
65249B208	NWS US	NEWS CORP CLASS B	1,192.00	37,810.24
65339F101	NEE US	NEXTERA ENERGY, INC.	74,742.00	5,660,959.08
654106103	NKE US	NIKE, INC. CL B	6,566.00	232,436.40
65473P105	NI US	NISOURCE, INC.	11,119.00	433,641.00
654902204	NOK US	NOKIA CORP SPON ADR	403,792.00	4,094,450.88
655844108	NSC US	NORFOLK SOUTHERN CORP.	9,182.00	2,837,238.00
665859104	NTRS US	NORTHERN TRUST CORP.	35,221.00	5,965,028.56
668771108	GEN US	GEN DIGITAL INC	101,330.00	2,231,286.60
670346105	NUE US	NUCOR CORP.	26,906.00	6,289,277.50
67066G104	NVDA US	NVIDIA CORP.	412,940.00	94,307,237.20
670837103	OGE US	OGE ENERGY CORP.	49,403.00	2,243,884.26
67103H107	ORLY US	O'REILLY AUTOMOTIVE, INC.	4,676.00	399,377.16
679295105	OKTA US	OKTA INC	1,440.00	301,118.40
679580100	ODFL US	OLD DOMINION FRGHT LINE	28,493.00	4,953,223.12
681919106	OMC US	OMNICOM GROUP INC.	3,055.00	224,939.65
681936100	OHI US	OMEGA HEALTHCARE INVESTOR	57,400.00	2,658,194.00
682189105	ONNN US	ON SEMICONDUCTOR CORP	3,390.00	260,589.30
68389X105	ORCL US	ORACLE CORP.	14,652.00	2,011,719.60
68902V107	OTIS US	OTIS WORLDWIDE CORP	126,225.00	8,118,792.00
69331C108	PCG US	PG&E CORP.	51,398.00	629,625.50
693475105	PNC US	PNC FINL SERVICES GROUP	77,673.00	17,263,600.98
693506107	PPG US	PPG INDUSTRIES, INC.	6,642.00	692,959.86
69351T106	PPL US	PPL CORP.	17,553.00	577,318.17

VictoryFunds

VICTORY FUND HOLDINGS
VICTORY GROWTH & INCOME FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
69370C100	PTC US	PTC INC.	1,007.00	141,282.10
695156109	PKG US	PACKAGING CORP OF AMERICA	2,581.00	591,720.06
69608A108	PLTR US	PALANTIR TECHNOLOGIES INC	18,863.00	3,528,324.15
697435105	PANW US	PALO ALTO NETWORKS INC	9,975.00	3,963,167.25
701094104	PH US	PARKER HANNIFIN CORP.	6,080.00	5,808,953.60
70450Y103	PYPL US	PAYPAL HOLDINGS INC	14,772.00	775,973.16
713448108	PEP US	PEPSICO, INC.	31,195.00	3,953,030.40
717081103	PFE US	PFIZER, INC.	344,326.00	9,820,177.52
718172109	PM US	PHILIP MORRIS INT'L, INC.	21,138.00	4,033,553.16
74144T108	TROW US	T ROWE PRICE GROUP, INC.	3,531.00	367,400.55
74251V102	PFG US	PRINCIPAL FINL GROUP, INC	91,548.00	10,249,714.08
742718109	PG US	PROCTER & GAMBLE CO.	96,511.00	14,021,118.08
743315103	PGR US	PROGRESSIVE CORP.	9,782.00	2,027,906.42
74340W103	PLD US	PROLOGIS INC	8,158.00	1,059,234.72
744320102	PRU US	PRUDENTIAL FINANCIAL, INC	5,809.00	659,786.22
744573106	PEG US	PUBLIC SERVICE ENTERPRISE	11,641.00	783,904.94
74460D109	PSA US	PUBLIC STORAGE	8,540.00	2,415,453.60
745867101	PHM US	PULTEGROUP, INC.	37,765.00	4,383,005.90
74624M102	P US	EVERPURE INC	2,707.00	354,021.46
74743L100	Q-W US	QNITY ELECTRONICS INC	1,844.00	231,864.56
747525103	QCOM US	QUALCOMM, INC.	102,480.00	18,860,419.20
74834L100	DGX US	QUEST DIAGNOSTICS, INC.	1,595.00	371,746.65
751212101	RL US	RALPH LAUREN CORP.	15,478.00	5,495,773.46
754730109	RJF US	RAYMOND JAMES FINANCIAL	2,910.00	459,838.20
75734B100	RDDT US	REDDIT INC	1,472.00	209,671.68
75886F107	REGN US	REGENERON PHARMACEUTICALS	4,133.00	3,133,929.91
7591EP100	RF US	REGIONS FINANCIAL CORP.	14,319.00	384,894.72
759509102	RS US	RELIANCE INC	7,349.00	2,827,527.75
761152107	RMD US	RESMED INC	2,090.00	462,099.00

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
76155X100	RVMD US	REVOLUTION MEDICINES INC	7,775.00	1,595,896.50
76954A103	RIVN US	RIVIAN AUTOMOTIVE INC	4,329.00	64,675.26
770700102	HOOD US	ROBINHOOD MARKETS INC	12,654.00	1,423,575.00
771049103	RBLX US	ROBLOX CORP	6,664.00	282,353.68
77311W101	RKT US	ROCKET COS INC	16,689.00	192,090.39
773903109	ROK US	ROCKWELL AUTOMATION, INC.	11,760.00	5,119,480.80
775711104	ROL US	ROLLINS INC	55,862.00	1,682,563.44
776696106	ROP US	ROPER TECHNOLOGIES INC	883.00	308,529.03
778296103	ROST US	ROSS STORES, INC.	33,585.00	7,838,739.00
780287108	RGLD US	ROYAL GOLD INC	2,435.00	574,660.00
78409V104	SPGI US	S&P GLOBAL INC	4,946.00	1,951,048.62
784117103	SEIC US	SEI INVESTMENTS CO	48,427.00	4,971,515.82
78467J100	SSNC US	SSNC TECHNOLOGIES HLDGS I	90,604.00	6,982,850.28
79466L302	CRM US	SALESFORCE INC	6,830.00	1,567,963.10
80004C200	SNDK US	SANDISK CORP/DE	7,608.00	13,237,083.12
808513105	SCHW US	THE CHARLES SCHWAB CORP.	105,399.00	10,301,698.26
816851109	SRE US	SEMPRA ENERGY	15,252.00	1,189,045.92
81762P102	NOW US	SERVICENOW INC	62,258.00	8,343,194.58
824348106	SHW US	SHERWIN-WILLIAMS CO	10,480.00	3,387,869.60
828806109	SPG US	SIMON PROPERTY GROUP, INC	21,236.00	4,263,339.36
82982T106	SITM US	SITIME CORP	193.00	125,841.79
833445109	SNOW US	SNOWFLAKE INC	2,941.00	998,645.96
83406F102	SOFI US	SOFI TECHNOLOGIES INC	21,154.00	332,540.88
842587107	SO US	SOUTHERN CO	26,281.00	2,178,432.09
844741108	LUV US	SOUTHWEST AIRLINES CO.	23,348.00	972,210.72
84615Q103	SPCX US	SPACE EXPLORATION TECHNOL	5,947.00	897,164.42
852234103	XYZ US	BLOCK INC	8,844.00	650,299.32
855244109	SBUX US	STARBUCKS CORP.	6,461.00	607,075.56
857477103	STT US	STATE STREET CORP.	105,483.00	18,416,276.97

VictoryFunds

VICTORY FUND HOLDINGS
VICTORY GROWTH & INCOME FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
858119100	STLD US	STEEL DYNAMICS INC	26,459.00	5,863,578.99
863667101	SYK US	STRYKER CORP.	5,211.00	1,435,057.29
86800U302	SMCI US	SUPER MICRO COMPUTER INC	4,532.00	186,129.24
871607107	SNPS US	SYNOPSYS INC	24,540.00	10,673,427.60
87162W100	SNX US	TD SYNNEX CORP	625.00	160,531.25
87165B103	SYF US	SYNCHRONY FINANCIAL	171,923.00	12,201,375.31
871829107	SYY US	SYSCO CORP.	104,601.00	8,154,693.96
872540109	TJX US	TJX COS, INC.	61,089.00	8,082,685.59
872590104	TMUS US	T-MOBILE US INC	5,353.00	872,967.24
874039100	TSM US	TAIWAN SEMICONDUCTOR MANU	19,716.00	8,994,242.04
874054109	TTWO US	TAKE TWO INTERACTIVE	1,868.00	387,610.00
87422Q109	TLN US	TALEN ENERGY CORP	1,037.00	324,259.53
876030107	TPR US	TAPESTRY INC	79,368.00	9,130,494.72
87612E106	TGT US	TARGET CORP.	14,060.00	2,203,061.40
879360105	TDY US	TELEDYNE TECHNOLOGIES	400.00	242,724.00
88023U101	SGI US	SOMNIGROUP INTERNATIONAL	1,170.00	72,668.70
88033G407	THC US	TENET HEALTHCARE CORP	1,226.00	313,316.56
880770102	TER US	TERADYNE, INC.	1,373.00	550,449.43
88160R101	TSLA US	TESLA INC	42,900.00	15,221,349.00
882508104	TXN US	TEXAS INSTRUMENTS, INC.	24,773.00	6,938,669.57
883556102	TMO US	THERMO FISHER SCIENTIFIC	7,367.00	4,973,093.35
88579Y101	MMM US	3M CO.	16,893.00	2,772,985.95
892356106	TSCO US	TRACTOR SUPPLY CO	2,970.00	92,931.30
89417E109	TRV US	TRAVELERS COMPANIES INC	3,559.00	1,268,819.09
89832Q109	TFC US	TRUIST FINANCIAL CORP	145,163.00	6,721,046.90
90138F102	TWLO US	TWILIO INC	1,381.00	403,887.26
902973304	USB US	US BANCORP	25,880.00	1,494,828.80
90353T100	UBER US	UBER TECHNOLOGIES INC	80,236.00	5,496,968.36
90384S303	ULTA US	ULTA BEAUTY INC	245.00	133,811.65

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
907818108	UNP US	UNION PACIFIC CORP.	24,234.00	6,594,798.42
910047109	UAL US	UNITED AIRLINES HOLDINGS	15,674.00	1,739,030.30
911312106	UPS US	UNITED PARCEL SERVICE	305,249.00	28,522,466.56
91307C102	UTHR US	UNITED THERAPEUTICS CORP	1,666.00	902,788.74
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	36,064.00	13,238,373.12
91913Y100	VLO US	VALERO ENERGY CORP.	50,513.00	19,579,343.93
922475108	VEEV US	VEEVA SYSTEMS INC	2,138.00	610,292.10
92343E102	VRSN US	VERISIGN, INC.	785.00	221,377.85
92343V104	VZ US	VERIZON COMMUNICATIONS	303,193.00	13,907,462.91
92532F100	VRTX US	VERTEX PHARMACEUTICALS	36,150.00	18,899,581.50
92556V106	VTRS US	VIATRIS INC	16,601.00	294,169.72
92826C839	V US	VISA INC CLASS A	55,329.00	19,881,369.57
92840M102	VST US	VISTRA CORP	7,763.00	1,074,011.05
929160109	VMC US	VULCAN MATERIALS CO.	3,880.00	949,164.40
92939U106	WEC US	WEC ENERGY GROUP	7,598.00	765,726.44
931142103	WMT US	WALMART INC.	34,000.00	3,533,280.00
934423104	WBD US	WARNER BROS DISCOVERY INC	25,828.00	799,376.60
941848103	WAT US	WATERS CORP.	1,963.00	862,522.57
949746101	WFC US	WELLS FARGO & CO.	166,552.00	13,332,487.60
955306105	WST US	WEST PHARM SERVICES, INC.	1,387.00	514,244.12
958102105	WDC US	WESTERN DIGITAL CORP.	3,104.00	1,410,643.84
969457100	WMB US	WILLIAMS COS, INC.	91,931.00	6,248,550.07
969904101	WSM US	WILLIAMS-SONOMA INC	41,119.00	9,372,664.86
98138H101	WDAY US	WORKDAY INC	1,703.00	324,353.38
983793100	XPO US	XPO INC	4,636.00	815,843.28
98389B100	XEL US	XCEL ENERGY, INC.	14,664.00	1,033,518.72
988498101	YUM US	YUM! BRANDS, INC.	33,868.00	4,617,563.12
98956P102	ZMH US	ZIMMER BIOMET HOLDINGS	2,808.00	249,434.64
989701107	ZION US	ZIONS BANCORPORATION	73,706.00	4,617,680.90

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
98978V103	ZTS US	ZOETIS INC	198,758.00	13,879,271.14
98980G102	ZS US	ZSCALER INC	23,919.00	4,769,926.98
98980L101	ZM US	ZOOM COMMUNICATIONS INC	2,282.00	207,137.14
G0250X149	AMCR US	AMCOR PLC	13,782.00	576,914.52
G0403H108	AON US	AON PLC	3,548.00	981,979.96
G0450A105	ACGL US	ARCH CAPITAL GROUP LTD	5,722.00	528,483.92
G1151C101	ACN US	ACCENTURE PLC	145,664.00	26,710,407.68
G2004J103	CCL US	CARNIVAL CORP LTD	8,051.00	197,571.54
G25457105	CRDO US	CREDO TECHNOLOGY GROUP HO	1,475.00	287,315.25
G3223R108	EG US	EVEREST GROUP LTD	26,298.00	9,603,240.66
G3323L100	FN US	FABRINET	308.00	130,675.16
G39387108	GFS US	GLOBALFOUNDRIES INC	128,069.00	6,137,066.48
G54950103	LIN US	NEW LINDE PLC	14,150.00	6,716,297.50
G5960L103	MDT US	MEDTRONIC PLC	97,562.00	8,418,624.98
G7709Q104	RPRX US	ROYALTY PHARMA PLC	53,664.00	3,131,831.04
G7997R103	STX US	SEAGATE TECHNOLOGY HOLD	2,050.00	1,890,797.00
G8267P108	SW US	SMURFIT WESTROCK PLC	15,562.00	686,284.20
G8473T100	STE US	STERIS PLC	1,412.00	296,534.12
G87052109	TEL US	TE CONNECTIVITY PLC	2,526.00	533,188.08
G8994E103	TT US	TRANE TECHNOLOGIES PLC	15,658.00	7,077,102.84
G93A5A101	VIK US	VIKING HOLDINGS LTD	1,181.00	92,507.73
G96629103	WTW US	WILLIS TOWERS WATSON PLC	1,584.00	456,556.32
H1467J104	CB US	CHUBB LIMITED	6,494.00	2,112,173.50
H2906T109	GRMN US	GARMIN LTD	935.00	268,195.40
L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	1,653.00	805,639.14
N53745100	LYB US	LYONDELLBASELL INDUSTRIES	50,490.00	2,901,660.30
V7780T103	RCL US	ROYAL CARRIBBEAN CRUISES	1,472.00	391,345.92

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
Total:				**2,254,893,073.55**