

VICTORY INTEGRITY MID-CAP VALUE FUND

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
AGCO CORP		1,727,250.00	0.64%
ADVANCE AUTO PARTS, INC.		1,935,146.20	0.71%
AMERICAN FINANCIAL GROUP, INC.		2,978,584.98	1.10%
APA CORP		1,993,069.20	0.73%
APARTMENT INCOME REIT CORP		2,932,800.00	1.08%
ARAMARK		1,996,984.11	0.73%
ARCHER-DANIELS-MIDLAND CO.		2,638,400.00	0.97%
ARTISAN PARTNERS ASSET MA -A		2,105,744.00	0.77%
ASHLAND GLOBAL HOLDINGS INC		2,049,561.45	0.75%
ASSURANT, INC.		2,432,172.35	0.89%
AVERY DENNISON CORP.		2,097,835.20	0.77%
BJ'S WHOLESALE CLUB HOLDINGS INC		2,396,764.88	0.88%
BWX TECHNOLOGIES INC		2,716,598.08	1.00%
BERRY GLOBAL GROUP INC		2,099,159.52	0.77%
BOOZ ALLEN HAMILTON HOLDINGS		2,521,044.00	0.93%
BRUNSWICK CORP.		1,582,196.00	0.58%
CAESARS ENTERTAINMENT INC		1,351,300.60	0.50%
CARLISLE COMPANIES, INC.		2,266,795.00	0.83%
CENTENE CORP.		2,164,662.24	0.80%
CENTERPOINT ENERGY, INC.		3,017,160.00	1.11%
CIENA CORP		2,097,630.00	0.77%
CINCINNATI FINANCIAL CORP.		2,486,682.00	0.91%
CONSTELLATION ENERGY CORP		2,306,146.50	0.85%
CORTEVA INC		2,198,192.28	0.81%
COTY INC-CL A		2,232,443.07	0.82%
CRANE HOLDINGS CO		2,232,780.00	0.82%
CUMMINS, INC.		1,917,495.24	0.71%
CURTISS-WRIGHT CORP.		2,290,976.88	0.84%
DTE ENERGY CO.		2,609,909.25	0.96%
DXC TECHNOLOGY CO		2,511,516.91	0.92%
DELTA AIR LINES INC		2,333,533.50	0.86%
DEVON ENERGY CORP.		2,775,780.48	1.02%
DIAMONDBACK ENERGY INC		2,100,983.30	0.77%
DOLLAR TREE, INC.		2,337,750.00	0.86%
DOVER CORP.		2,463,038.64	0.91%
DUKE REALTY INVESTMENTS, INC.		2,143,050.00	0.79%
DUPONT DE NEMOURS INC		2,076,413.22	0.76%
ELANCO ANIMAL HEALTH INC		2,066,410.84	0.76%
ENCOMPASS HEALTH CORP		2,308,307.15	0.85%
ESSEX PROPERTY TRUST INC.		3,262,337.25	1.20%
EVERGY INC		2,649,476.25	0.97%

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FEDERAL REALTY INVESTMENT TRUST		1,991,392.00	0.73%
FIFTH THIRD BANCORP		3,570,268.80	1.31%
ARTHUR J GALLAGHER & CO.		3,912,960.00	1.44%
GLOBAL PAYMENTS, INC.		2,797,532.40	1.03%
HALLIBURTON CO.		2,595,918.08	0.95%
HARTFORD FINANCIAL SERVICES GROUP, INC.		2,545,227.00	0.94%
HERTZ GLOBAL HOLDINGS INC		1,726,274.88	0.63%
HESS CORP.		2,037,120.26	0.75%
HILTON WORLDWIDE HOLDINGS INC		1,593,592.00	0.59%
HOST HOTELS & RESORTS, INC.		2,507,279.04	0.92%
HOWMET AEROSPACE INC		2,577,421.85	0.95%
HUNTINGTON BANCSHARES, INC.		2,897,124.75	1.07%
ITT INC		2,151,680.00	0.79%
JABIL INC		2,180,829.06	0.80%
JUNIPER NETWORKS, INC.		2,227,759.50	0.82%
LPL FINANCIAL HOLDINGS INC		2,564,272.00	0.94%
LABORATORY CORP. OF AMERICA HOLDINGS		2,078,773.20	0.76%
LIBERTY MEDIA GROUP CLASS C		2,029,770.60	0.75%
LIONS GATE ENTERTAINMENT		1,418,098.00	0.52%
M&T BANK CORP.		3,499,088.67	1.29%
MKS INSTRUMENTS, INC.		2,174,729.70	0.80%
MCKESSON CORP.		2,123,300.89	0.78%
MOLSON COORS BEVERAGE CO		2,752,755.00	1.01%
MOTOROLA SOLUTIONS, INC.		3,762,529.60	1.38%
NEWELL BRANDS INC		1,776,470.08	0.65%
NEXSTAR MEDIA GROUP INC		2,856,589.44	1.05%
NORDSON CORP.		1,384,892.04	0.51%
NORTHERN TRUST CORP.		2,823,004.80	1.04%
OLD DOMINION FREIGHT LINE, INC.		2,644,040.76	0.97%
OLIN CORP.		2,013,180.00	0.74%
ON SEMICONDUCTOR CORP		1,921,842.00	0.71%
ORGANON & CO		2,244,375.00	0.83%
OSHKOSH CORP		1,843,960.86	0.68%
PPL CORP.		2,278,920.00	0.84%
PACKAGING CORP OF AMERICA		2,093,712.50	0.77%
PARKER HANNIFIN CORP.		2,985,324.65	1.10%
PERFORMANCE FOOD GROUP CO		1,967,944.00	0.72%
PHILLIPS 66		2,371,806.72	0.87%
RALPH LAUREN CORP.		2,035,055.00	0.75%
REALTY INCOME CORP.		4,293,554.00	1.58%
REGAL REXNORD CORP		1,821,996.00	0.67%

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REGIONS FINANCIAL CORP.		2,438,025.00	0.90%
REINSURANCE GROUP OF AMERICA, INC.		2,749,160.31	1.01%
RELIANCE STEEL & ALUMINUM COMPANY		1,776,226.02	0.65%
REPUBLIC SERVICES, INC.		3,531,919.56	1.30%
ROSS STORES, INC.		1,309,649.04	0.48%
STATE STREET CORP.		2,358,112.50	0.87%
TAPESTRY INC		2,073,040.48	0.76%
TELEDYNE TECHNOLOGIES INC		2,651,277.48	0.98%
TENET HEALTHCARE CORP		1,631,041.92	0.60%
TRAVEL + LEISURE CO		1,708,080.00	0.63%
TYSON FOODS, INC. - CLASS A		2,936,969.62	1.08%
UGI CORP		2,760,653.61	1.02%
UNUM GROUP		2,252,124.00	0.83%
VERINT SYSTEMS INC.		1,439,900.00	0.53%
PARAMOUNT GLOBAL		1,875,680.00	0.69%
VICI PROPERTIES INC		3,091,695.57	1.14%
VICTORIA'S SECRET & CO		1,201,786.99	0.44%
VISTRA CORP		3,187,026.60	1.17%
WABTEC CORP		2,359,800.00	0.87%
WELLTOWER INC		3,788,100.00	1.39%
WESCO INTERNATIONAL		1,896,848.10	0.70%
WESTERN ALLIANCE BANCORP		2,488,014.60	0.92%
WESTERN DIGITAL CORP.		2,488,065.00	0.92%
WESTLAKE CORP		2,137,424.12	0.79%
WEYERHAEUSER CO.		1,457,280.00	0.54%
XCEL ENERGY, INC.		3,113,440.00	1.15%
YUM! BRANDS, INC.		2,690,187.00	0.99%
ZIMMER BIOMET HOLDINGS INC		1,922,598.00	0.71%
INVESCO LIMITED		1,129,100.00	0.42%
JAZZ PHARMACEUTICALS PLC		2,513,477.11	0.92%
APTIV PLC		1,808,121.00	0.67%
NORWEGIAN CRUISE LINE HOLDINGS LTD		1,187,571.52	0.44%
STERIS PLC		2,187,457.65	0.80%
PERRIGO CO PLC		2,238,977.16	0.82%
FLEX LTD		2,038,823.00	0.75%
			100.00%

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