

VICTORY INTEGRITY MID-CAP VALUE FUND

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
ALIGHT INC		2,152,559.90	0.69%
ATI INC		3,114,717.90	1.00%
ANNALY CAPITAL MANAGEMENT INC		2,140,972.46	0.68%
ANTERO RESOURCES CORP		2,611,305.00	0.83%
APARTMENT INCOME REIT CORP		2,327,579.48	0.74%
BJ'S WHOLESALE CLUB HOLDINGS INC		2,764,704.90	0.88%
BRINK'S CO/THE		2,426,822.60	0.78%
BRUNSWICK CORP.		2,741,361.04	0.88%
CAESARS ENTERTAINMENT INC		2,921,832.00	0.93%
CARLISLE COMPANIES, INC.		3,296,242.20	1.05%
CELANESE CORPORATION		3,801,886.92	1.21%
CENTENE CORP.		2,139,757.20	0.68%
CENTERPOINT ENERGY, INC.		2,496,977.56	0.80%
CIENA CORP		1,933,841.15	0.62%
CINCINNATI FINANCIAL CORP.		2,429,634.39	0.78%
CLEAN HARBORS INC		2,934,294.56	0.94%
CLEVELAND-CLIFFS INC		3,661,140.00	1.17%
CONSTELLATION ENERGY CORP		4,082,781.95	1.30%
CORTEVA INC		3,794,224.64	1.21%
COTY INC-CL A		2,301,749.84	0.74%
CURTISS-WRIGHT CORP.		2,809,965.26	0.90%
DELTA AIR LINES INC		2,580,671.70	0.82%
DIAMONDBACK ENERGY INC		3,438,844.01	1.10%
DOLLAR TREE, INC.		2,048,379.60	0.65%
ENCOMPASS HEALTH CORP		3,212,444.58	1.03%
ESSEX PROPERTY TRUST INC.		3,290,001.59	1.05%
EVERGY INC		2,189,113.80	0.70%
FEDERAL REALTY INVESTMENT TRUST		2,595,277.68	0.83%
FIFTH THIRD BANCORP		3,515,861.27	1.12%
FIRST HORIZON CORP		2,849,000.00	0.91%
FIRSTENERGY CORP.		2,516,904.02	0.80%
FLUOR CORP.		2,711,078.16	0.87%
GE HEALTHCARE TECHNOLOGIES INC		2,478,661.15	0.79%
ARTHUR J GALLAGHER & CO.		3,346,535.36	1.07%
GENUINE PARTS CO		2,706,627.10	0.86%
GLOBAL PAYMENTS, INC.		3,261,571.32	1.04%
HP INC		2,982,714.00	0.95%
HALLIBURTON CO.		3,137,832.00	1.00%
HARTFORD FINANCIAL SERVICES GROUP INC/THE		3,056,050.80	0.98%
HESS CORP.		2,595,032.64	0.83%
HOST HOTELS & RESORTS, INC.		2,446,444.00	0.78%

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HOWMET AEROSPACE INC		2,234,307.93	0.71%
HUNTINGTON BANCSHARES INC/OH		3,104,167.95	0.99%
ITT INC		3,734,975.71	1.19%
JABIL INC		2,417,797.50	0.77%
JACOBS SOLUTIONS INC		3,152,233.65	1.01%
KNIGHT-SWIFT TRANSPORTATION		2,411,086.44	0.77%
LABORATORY CORP. OF AMERICA HOLDINGS		2,055,271.68	0.66%
LAMB WESTON HOLDING INC		2,468,939.28	0.79%
LEIDOS HOLDINGS INC		3,130,298.11	1.00%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE		2,196,025.60	0.70%
LINCOLN NATIONAL CORP.		2,548,939.97	0.81%
LIONS GATE ENTERTAINMENT		1,560,802.88	0.50%
M&T BANK CORP		2,830,553.28	0.90%
MKS INSTRUMENTS, INC.		2,385,222.00	0.76%
MARRIOTT VACATIONS WORLDWIDE CORP.		2,853,983.16	0.91%
MARTIN MARIETTA MATERIALS, INC.		3,658,468.46	1.17%
MARVELL TECHNOLOGY INC		2,099,182.08	0.67%
MICROCHIP TECHNOLOGY, INC.		2,496,180.75	0.80%
MOLSON COORS BEVERAGE CO		2,916,363.50	0.93%
NASDAQ INC		2,744,850.00	0.88%
NATIONAL FUEL GAS CO		1,958,255.16	0.63%
NORDSTROM, INC.		1,649,511.79	0.53%
GEN DIGITAL INC		2,802,083.20	0.90%
ON SEMICONDUCTOR CORP		991,086.25	0.32%
OVINTIV INC		2,697,658.20	0.86%
PPL CORP.		2,751,568.44	0.88%
PVH CORP		2,865,491.19	0.92%
PACCAR, INC.		4,648,972.25	1.49%
PARKER HANNIFIN CORP.		4,543,027.46	1.45%
PERFORMANCE FOOD GROUP CO		2,775,936.24	0.89%
PHILLIPS 66		4,374,898.56	1.40%
PINNACLE WEST CAPITAL CORP.		2,817,321.00	0.90%
PRINCIPAL FINANCIAL GROUP, INC.		2,321,048.52	0.74%
RALPH LAUREN CORP.		2,403,328.00	0.77%
RAYMOND JAMES FINANCIAL INC.		3,337,378.96	1.07%
REALTY INCOME CORP.		3,858,574.30	1.23%
REGAL REXNORD CORP		3,409,473.10	1.09%
REINSURANCE GROUP OF AMERICA, INC.		3,461,424.48	1.11%
RELIANCE INC		3,301,030.04	1.05%
RYDER SYSTEM INC		2,173,035.20	0.69%
SAIA INC		2,789,865.00	0.89%

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STATE STREET CORP.		3,717,236.32	1.19%
TD SYNEX CORP		2,135,214.90	0.68%
TAKE-TWO INTERACTIVE SOFTWARE		2,759,538.16	0.88%
TENET HEALTHCARE CORP		3,044,511.15	0.97%
TEXTRON, INC.		3,055,178.64	0.98%
UGI CORP		2,530,074.00	0.81%
UNITED THERAPEUTICS CORP		2,328,441.92	0.74%
VALMONT INDUSTRIES, INC.		2,792,549.24	0.89%
VICI PROPERTIES INC		3,306,690.00	1.06%
VICTORIA'S SECRET & CO		1,608,288.06	0.51%
VISTEON CORP.		1,999,370.00	0.64%
VISTRA CORP		2,766,637.30	0.88%
WABTEC CORP		4,097,395.68	1.31%
WELLTOWER INC		2,793,015.04	0.89%
WESCO INTERNATIONAL		2,623,153.20	0.84%
WESTERN DIGITAL CORP.		2,767,404.96	0.88%
WESTLAKE CORP		3,138,664.80	1.00%
WEYERHAEUSER CO.		2,850,284.43	0.91%
XCEL ENERGY, INC.		2,264,810.00	0.72%
YUM! BRANDS, INC.		2,779,793.85	0.89%
AMDOCS LTD.		2,500,266.79	0.80%
ARCH CAPITAL GROUP LIMITED		3,110,698.44	0.99%
FERGUSON PLC		4,636,613.61	1.48%
JAZZ PHARMACEUTICALS PLC		1,690,335.54	0.54%
JOHNSON CONTROLS INTERNATIONAL PLC		1,617,715.12	0.52%
NORWEGIAN CRUISE LINE HOLDINGS LTD		2,961,050.82	0.95%
PENTAIR PLC		3,502,954.56	1.12%
STERIS PLC		2,381,518.26	0.76%
PERRIGO CO PLC		2,060,160.00	0.66%
FLEX LTD		2,367,305.84	0.76%
			100.00%

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