



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00179DAC0		AMSR 21- 2.352% 06/17/38	1,800,000.00	1,560,149.66
00179DAD8		AMSR 21- 2.601% 06/17/38	1,500,000.00	1,304,216.24
00184NAB3		AOT PACKAGING PRODUCTS	462,943.07	457,156.28
00192NAG2		AOA 2021-1 VRN 10/15/2038	3,000,000.00	2,889,591.33
00192NAL1		AOA 2021-1 VRN 10/15/2038	10,600,000.00	8,993,544.77
00206RCP5		AT&T INC 4.5% 05/15/35	2,500,000.00	2,334,725.00
00217QAC5		ARIFL 2022 3.43% 01/15/31	2,476,000.00	2,426,353.58
00217QAD3		ARIFL 2022 3.79% 01/15/31	1,517,000.00	1,469,169.67
00217QAE1		ARIFL 2022 4.17% 01/15/31	2,200,000.00	2,127,608.16
00218KAE3		ARIFL 2024 5.38% 11/15/32	750,500.00	745,798.55
00400YAK7		ACADEMY LTD	113,905.42	113,620.66
005095AA2		ACUSHNET 7.375% 10/15/28	471,000.00	487,700.20
00510RAD5		ACUITY 2.15% 12/15/30	3,000,000.00	2,486,315.55
00751YAG1		ADVANCE A 3.5% 03/15/32	6,502,000.00	5,571,632.33
00889JAC8		AIMCO 2022 VRN 07/20/2035	2,000,000.00	2,001,700.00
00901QAC6		AIMCO 2023 VRN 10/16/2036	2,822,000.00	2,822,143.92
00901QAE2		AIMCO 2023 VRN 10/16/2036	2,822,000.00	2,821,486.40
009088AA3		AIR CANAD 3.75% 06/15/29	3,830,039.53	3,597,796.89
009089AA1		AIR CANAD 4.125% 11/15/26	9,156,629.77	8,949,848.71
00928QAW1		AIRCASTLE VRN 12/31/99	4,581,000.00	4,377,314.91
00928QAX9		AIRCASTLE 6.5% 07/18/28	2,818,000.00	2,876,505.71
01166VAA7		ALASKA 4.80% 2/15/29	4,353,846.14	4,238,733.32
01166WAA5		ALASKA AI 8.% 02/15/27	1,904,051.00	1,937,632.35
013092AE1		ALBERTSON 4.875% 02/15/30	1,150,000.00	1,093,240.45
01309QAA6		ALBERTSON 6.5% 02/15/28	2,348,000.00	2,376,083.51
01400EAF0		ALCON FIN 5.75% 12/06/52	2,750,000.00	2,849,649.61
015271AV1		ALEXANDRI 1.875% 02/01/33	3,000,000.00	2,280,809.88



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01627AAA6		ADC 2021 1.937% 08/15/46	3,000,000.00	2,729,835.75
01627AAB4		ADC 2021 2.482% 08/15/46	1,500,000.00	1,340,233.65
01862LAW8		ALLIANCE LAUNDRY	663,033.40	664,319.68
018820AC4		ALLIANZ S VRN 09/06/53	1,200,000.00	1,257,140.27
02343UAJ4		AMCOR FIN 5.625% 05/26/33	2,404,000.00	2,469,469.21
02344AAA6		AMCOR FLE 2.69% 05/25/31	1,143,000.00	971,856.38
023772AB2		AMER AIRLINES 4% 7/15/25	3,684,375.96	3,570,373.59
02377CAA2		AMERICAN 3.6% 04/15/31	1,404,651.91	1,267,327.82
02377DAA0		AMERICAN 3.7% 04/15/27	4,194,561.29	4,056,765.00
02378WAA7		AMERICAN 4.95% 08/15/26	1,082,287.50	1,064,533.81
02530QAE7		ACAR 2020- 3.65% 12/14/26	666,000.00	665,451.03
02530WAE4		ACAR 2022- 2.12% 03/13/28	1,837,471.65	1,825,880.90
03027WAM4		AMERICAN 5.49% 03/15/28	3,740,000.00	3,771,225.63
03063FAF1		AMCAR 2021 1.21% 12/18/26	2,944,000.00	2,781,643.05
03236VAC5		AXIS 2022- 2.2% 01/20/28	1,216,000.00	1,160,949.87
03236XAB3		AXIS 2022- 5.3% 06/21/28	323,271.96	322,356.05
03236YAD7		AXIS 2023- 6.36% 12/20/29	1,998,159.00	2,036,818.66
03236YAE5		AXIS 2023- 7.48% 07/22/30	563,000.00	581,833.54
03237CAC6		AXIS 2024- 5.37% 01/21/31	1,638,000.00	1,646,945.94
03237CAD4		AXIS 2024- 5.55% 01/21/31	1,966,000.00	1,978,176.22
03237KAC8		AXIS 2021- 1.38% 02/22/27	1,640,000.00	1,614,616.42
03237KAD6		AXIS 2021- 1.75% 06/21/27	1,700,000.00	1,653,478.36
03740LAG7		AON CORP 5.35% 02/28/33	2,030,000.00	2,040,209.86
03740MAF7		AON NORTH 5.75% 03/01/54	3,664,000.00	3,750,210.59
038336AA1		APTARGROU 3.6% 03/15/32	5,323,000.00	4,693,190.78
03852JAT8		ARAMARK SERVICES INC	466,551.52	466,262.26
03881BAN3		AMMST 20-MF1 VRN 5/15/53	1,500,000.00	1,280,837.75



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03881VAQ2		AMMST 2021 VRN 06/15/2054	3,200,000.00	2,618,034.34
03938LBF0		ARCELORMI 6.8% 11/29/32	1,625,000.00	1,738,054.29
04020JAA4		ARETEC ES 10.% 08/15/30	1,400,000.00	1,532,013.74
040484YD3		AZ BRD OF 1.817% 06/01/30	3,070,000.00	2,618,419.42
04316JAH2		ARTHUR J 5.45% 07/15/34	3,234,000.00	3,255,280.98
045054AP8		ASHTead C 2.45% 08/12/31	3,083,000.00	2,504,438.24
04505AAA7		ASHTead C 5.5% 08/11/32	2,000,000.00	1,958,341.16
04621HAS2		ASSUREDPARTNERS INC	1,407,145.28	1,408,200.64
04621HAV5		ASSUREDPARTNERS INC	493,762.50	493,969.88
04621XAN8		ASSURANT 2.65% 01/15/32	3,000,000.00	2,467,135.98
046497AB9		AELF 2021- 1.23% 05/15/26	65,964.80	65,678.31
04685A2Y6		ATHENE GL 2.673% 06/07/31	6,000,000.00	4,954,356.90
048339WD3		ATLANTIC 4.231% 09/01/25	2,525,000.00	2,472,066.15
048339WE1		ATLANTIC 4.29% 09/01/26	2,410,000.00	2,343,516.49
05223HAL6		AFHT 2019 VRN 9/15/32	3,585,000.00	3,555,105.19
05329RAA1		AUTONATIO 3.85% 03/01/32	771,000.00	685,623.42
05329WAS1		AUTONATIO 2.4% 08/01/31	2,161,000.00	1,742,042.02
05335JAC7		XCAP 2023- 6.05% 06/17/30	1,890,000.00	1,922,687.64
05335JAD5		XCAP 2023- 6.5% 11/15/30	1,337,000.00	1,376,805.36
05335JAE3		XCAP 2023- 7.27% 12/16/30	1,018,000.00	1,052,938.31
05359AAA1		AVMT 2018- VRN 07/05/2040	1,450,000.00	1,373,547.42
05359AAG8		AVMT 2018- VRN 07/05/2040	1,310,000.00	1,184,908.15
05359AAJ2		AVMT 18-A VRN 7/5/40	12,860,000.00	11,093,868.30
05369AAH4		AVIATION 5.50% 12/15/24	3,000,000.00	2,985,930.06
05377RDM3		AESOP 19-2 3.55% 9/22/25	1,400,000.00	1,391,528.15
05377RDV3		AESOP 1A 2.68% 8/20/26	4,000,000.00	3,849,419.68
05377RFW9		AESOP 2022 7.09% 04/20/27	3,250,000.00	3,317,473.02



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05377RGW8		AESOP 23-3 7.05% 2/22/28	8,750,000.00	8,917,707.58
05377RHE7		AESOP 2023 6.85% 04/20/28	7,000,000.00	7,131,458.18
05377RHH0		AESOP 2023 6.4% 12/20/29	2,811,000.00	2,895,325.81
05377RHJ6		AESOP 2023 7.03% 12/20/29	3,749,000.00	3,892,794.96
05401AAK7		AVOLON HO 5.50% 01/15/26	3,000,000.00	2,972,541.87
05401AAP6		AVOLON HO 2.75% 02/21/28	2,810,000.00	2,514,940.25
05490TAA0		BBCCR GTP 3.966% 8/10/33	5,935,000.00	5,613,405.79
05493BAJ7		BBC 2020 VRN 10/15/2037	3,781,000.00	3,691,070.20
05493BAL2		BBC 2020 VRN 10/15/2037	3,800,000.00	3,678,905.25
05526DBX2		BAT CAPIT 7.75% 10/19/32	1,000,000.00	1,129,890.00
05526QAJ5		BAM 2015 VRN 04/14/2033	7,485,000.00	7,077,752.00
05551JAG5		BAMLL BOC 3.032% 1/15/32	5,000,000.00	2,408,319.60
05552YAJ5		BBCMS 2022 VRN 06/15/2055	1,621,622.00	1,517,678.58
05565QDU9		BP CAPITA VRN 12/31/99	1,500,000.00	1,471,634.42
05565QDV7		BP CAPITA VRN 12/31/99	142,000.00	135,680.69
05592AAG5		BPR 2021-T VRN 09/15/2038	750,000.00	735,512.30
05592AAL4		BPR 2021-T VRN 09/15/2038	2,751,889.00	2,709,705.93
05592DAA2		BPR 2022-O VRN 04/15/2037	4,500,000.00	4,518,608.09
05592DAL8		BPR 2022-O VRN 04/15/2037	9,500,000.00	9,514,381.10
055980AA4		BPR 2022-S VRN 08/15/2024	2,804,149.00	2,810,912.44
05607TAE2		BXP 2021-6 VRN 01/15/2044	5,545,000.00	4,178,435.75
05607TAG7		BXP 2021-6 VRN 01/15/2044	3,750,000.00	2,687,489.33
05607TAJ1		BXP 2021-6 VRN 01/15/2044	5,750,000.00	3,700,640.49
05609PAG3		BX 2021-PA VRN 10/15/2036	3,250,000.00	3,202,864.54
05609XAC5		BX 2022-CL 6.3% 10/13/27	3,000,000.00	2,802,230.94
05609XAE1		BX 2022-CL 6.79% 10/13/27	2,500,000.00	2,297,184.95
05610MAD4		BX 2022-CS VRN 06/15/2027	7,500,000.00	7,519,084.20



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05610MAE2		BX 2022-CS VRN 06/15/2027	2,400,000.00	2,406,072.96
05635JAB6		BACARDI L 5.4% 06/15/33	2,812,000.00	2,785,928.46
05876CAQ6		BALLY 2022 VRN 07/15/2034	3,054,000.00	3,058,974.97
05964HAM7		BANCO SAN 2.958% 03/25/31	3,000,000.00	2,585,842.50
05964HAV7		BANCO SAN 6.921% 08/08/33	3,400,000.00	3,555,465.37
06051GKA6		BANK OF A VRN 07/21/32	4,000,000.00	3,274,131.28
06051GKC2		BANK OF A VRN 09/21/36	4,750,000.00	3,795,071.40
06368DH72		BANK OF M VRN 01/10/37	3,000,000.00	2,457,266.19
064058AH3		BANK OF N VRN 12/31/99	8,563,000.00	8,392,350.46
06406RBW6		BANK OF N VRN 03/14/35	2,748,000.00	2,735,705.92
06541FBD0		BANK 2017 3.777% 5/15/50	5,000,000.00	4,680,260.45
06652KAB9		BANKUNITED 5.125% 6/11/30	2,000,000.00	1,851,385.10
06738EBP9		BARCLAYS VRN 09/23/35	3,200,000.00	2,745,834.37
068751AA4		BARHN 2023 VRN 04/20/2035	4,600,000.00	4,617,935.40
068751AC0		BARHN 2023 VRN 04/20/2035	7,500,000.00	7,623,217.50
068751AG1		BARHN 2023 VRN 04/20/2035	1,825,000.00	1,906,000.80
068751AJ5		BARHN 2023 VRN 04/20/2035	7,300,000.00	7,322,272.30
06875RAG4		BARHN 2023 VRN 10/20/2035	2,816,000.00	2,792,002.05
06875RAJ8		BARHN 2023 VRN 10/20/2035	4,224,000.00	4,290,021.12
07014QAN1		GREAT	154,692.20	154,670.54
07274NAN3		BAYER US 4.625% 06/25/38	5,000,000.00	4,169,045.70
07336UAA1		BBVA BANC 8.45% 06/29/38	1,759,000.00	1,854,629.67
07336UAB9		BBVA BANC VRN 01/08/39	3,682,000.00	3,804,340.89
07586PAA9		BECLE SAB 2.5% 10/14/31	3,000,000.00	2,392,049.85
08162YAF9		BMA 19 3.3515% 12/15/2061	5,000,000.00	4,367,585.95
08163DBX4		BMARK 2021 VRN 04/15/2054	2,417,000.00	1,570,305.08
08163QBK3		BMARK 22-B VRN 7/15/55	40,630,000.00	1,858,996.80



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
08511LAU2		BERLIN PACKAGING LLC	486,251.87	484,063.74
08883CAE8		SOTHEBY'S	1,163,860.01	1,139,616.81
09031WAE3		BIMBO BAK 5.375% 01/09/36	1,517,000.00	1,509,529.67
090572AQ1		BIO-RAD L 3.7% 03/15/32	1,625,000.00	1,458,275.65
09261HAD9		BLACKSTON 2.625% 12/15/26	4,058,000.00	3,706,555.33
09581JAA4		BLUE OWL 3.125% 06/10/31	9,050,000.00	7,581,281.65
09659W2P8		BNP PARIBAS VRN 04/19/32	1,000,000.00	846,114.15
097023AX3		BOEING CO 6.875% 03/15/39	12,012,000.00	12,794,101.32
097023CW3		BOEING CO 5.805% 05/01/50	11,721,000.00	11,092,637.19
09776UAA4		BON SECOU 5.25% 11/01/25	5,000,000.00	4,936,615.45
09951LAC7		BOOZ ALLE 5.95% 08/04/33	1,881,000.00	1,947,029.70
10103DAB2		BOSTON ME 3.912% 07/01/28	3,000,000.00	2,837,417.19
10112RBF0		BOSTON PR 2.45% 10/01/33	2,250,000.00	1,693,915.27
11042AAA2		BRITISH A 4.625% 12/20/25	1,740,787.39	1,733,286.79
11043XAB9		BRITISH A 3.35% 12/15/30	1,469,421.34	1,363,142.74
11135FBF7		BROADCOM 2.60% 02/15/33	448,000.00	363,614.72
11259NAA2		BROOKFIEL 6.087% 06/14/33	3,046,000.00	3,185,090.53
115236AE1		BROWN & B 4.2% 03/17/32	3,121,000.00	2,885,059.45
12477BAA2		CAMB 2021- 2.7% 11/10/46	2,000,000.00	1,637,937.52
12505BAE0		CBRE SERV 2.5% 04/01/31	4,313,000.00	3,571,923.00
12505BAG5		CBRE SERV 5.95% 08/15/34	1,028,000.00	1,054,727.30
12509DAD4		CCG 20-1 1.84% 12/14/27	5,786,000.00	5,755,674.47
12510HAL4		CAUTO 2021 2.28% 08/15/51	2,093,437.51	1,624,802.89
12510HAS9		CAUTO 2023 5.75% 09/15/53	3,223,220.01	3,192,572.34
12511EAG1		CCG 2021-2 1.5% 03/14/29	4,488,000.00	4,271,877.89
12511QAE9		CCG 2023-2 7.18% 04/14/32	1,424,000.00	1,443,761.00
12512XAD5		CCG 2023-1 6.28% 09/16/30	2,493,492.00	2,535,526.91



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12530MAG0		SORT 2021- 1.98% 03/15/61	1,884,895.11	1,658,527.31
12542R506		CHS INC	400,000.00	10,480,000.00
12543DBK5		CHS/COMMU 4.75% 02/15/31	1,000,000.00	771,650.00
12592FAA3		COM 2014 VRN 08/10/2049	11,600,000.00	11,074,574.17
12593GAH5		COMM PC1 VRN 07/10/50	3,000,000.00	2,926,653.81
12593GAJ1		COMM 2015 VRN 07/10/2050	3,399,000.00	3,254,054.91
12597PAE8		CNH 20-A 2.30% 10/15/27	1,100,000.00	1,100,000.00
12655QAA3		CSMC 2020 3.0403% 2/15/35	2,500,000.00	1,897,761.58
12656AAC3		CNT HOLDINGS	2,028,097.76	2,030,632.88
12656DAA1		CSMC 19- 3.1595% 12/15/41	1,950,000.00	1,719,517.68
12656DAG8		CSM 2019 VRN 12/15/2041	5,000,000.00	4,214,848.35
12656KAA5		COM 2020 2.173% 11/10/46	1,075,000.00	872,900.37
12657NAA8		CQP HOLDC 5.5% 06/15/31	1,000,000.00	944,652.17
12657QAC7		CQP HOLDCO LP	886,527.36	889,062.83
12662AAA9		CPEF 2022- 5.96% 04/15/30	1,728,038.95	1,723,914.95
126650DV9		CVS HEALT 5.625% 02/21/53	3,229,000.00	3,170,564.33
133434AB6		CAMERON 3.302% 01/15/35	2,727,000.00	2,267,948.63
13646CAG1		CPART 2021 1.46% 12/20/27	2,156,000.00	2,055,263.70
14040HCG8		CAPITAL O VRN 07/29/32	5,000,000.00	3,845,231.95
14161GCA6		CARD2 2021 1.2% 04/15/27	7,750,000.00	7,734,774.97
142921AF2		CARMX 2023 5.18% 11/15/28	3,250,000.00	3,243,851.20
14315FAG2		CARMX 20-3 1.69% 4/15/26	2,500,000.00	2,469,387.23
14315VAF9		CARMX 20-2 2.9% 8/15/25	1,083,000.00	1,079,569.58
14316HAF9		CARMX 20-4 C 1.3% 8/17/26	3,450,000.00	3,341,420.39
14317DAG5		CARMX 2021 1.5% 01/18/28	3,981,000.00	3,719,532.46
14317JAH0		CARMX 2021 1.48% 03/15/28	2,831,000.00	2,613,613.31
14686KAE7		CRVNA 2021 1.27% 03/10/28	724,966.39	680,672.60



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14687AAR9		CRVNA 2020 1.32% 11/09/26	551,000.00	511,277.47
14687DAD4		CRVNA 2021 1.5% 01/10/28	502,015.52	476,335.04
14687HAE3		CRVNA 2021 2.3% 09/11/28	626,990.92	606,051.04
14687TAF4		CRVNA 2021 1.6% 06/10/27	10,000,000.00	9,079,909.30
15135BAX9		CENTENE C 2.5% 03/01/31	4,067,000.00	3,349,540.53
15477BAD9		CENTRAL	1,736,875.01	1,741,304.04
155498JF6		CENTRL TX 2.185% 01/01/29	855,000.00	747,673.47
161175BM5		CHARTER C 5.375% 04/01/38	2,500,000.00	2,175,555.53
161175BT0		CHARTER C 4.8% 03/01/50	1,635,000.00	1,210,276.05
16144BAG3		CHAOT 2024 5.87% 06/25/31	1,842,000.00	1,843,427.00
16384YAJ6		CHEMOURS CO/THE	3,283,573.49	3,267,155.62
16411RAK5		CHENIERE 4.625% 10/15/28	500,000.00	484,851.99
165183CW2		CFII 2023- 5.59% 05/15/35	826,000.00	823,733.03
165183CX0		CFII 2023- 6.07% 05/15/35	936,000.00	939,231.24
165183CY8		CFII 2023- 6.69% 05/15/35	1,404,000.00	1,394,272.46
165183DB7		CFII 2023- 5.97% 10/15/35	1,858,000.00	1,877,399.29
165183DC5		CFII 2023- 6.15% 10/15/35	2,874,000.00	2,906,117.24
16772PCR5		CHICAGO T 3.102% 12/01/30	750,000.00	673,907.43
169905AG1		CHOICE 3.70% 01/15/31	4,000,000.00	3,507,534.40
17187MAS9		CINCINNATI BELL INC	490,000.00	490,151.90
173080201		CITIGROUP CAPITAL XIII	87,500.00	2,578,625.00
174610AU9		CITIZENS VRN 12/31/99	5,764,000.00	5,631,681.21
174610AW5		CITIZEN 2.638% 9/30/32	3,000,000.00	2,300,062.77
19737TAN6		CECLO 5.196% 07/20/34	3,750,000.00	3,604,233.75
20030NBT7		COMCAST 3.2% 07/15/2036	750,000.00	615,839.14
20049AAB4		COMM 20 2.896% 11/13/2039	2,660,000.00	2,569,359.41
20049AAF5		COMM 20 3.402% 11/13/2039	9,700,000.00	9,294,834.78



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
20454PAC7		COMPEER F VRN 06/01/36	978,000.00	718,421.65
20602DAC5		CONCENTRI 6.85% 08/02/33	5,623,000.00	5,583,178.03
20824CAA3		CONN 2023- 8.01% 01/17/28	1,453,268.61	1,453,961.83
20825YAB2		CONN 2022- 9.52% 12/15/26	538,362.86	539,582.14
210795PZ7		CONTINENT 4.15% 10/11/25	5,315,238.10	5,305,076.11
22160NAA7		COSTAR GR 2.8% 07/15/30	5,543,000.00	4,736,227.38
224044CS4		COX COMMU 5.7% 06/15/33	2,992,000.00	3,026,673.51
224927AE3		CAALT 2023 7.71% 07/15/33	125,000.00	128,353.68
224936AA2		CAALT 2023 6.39% 08/15/33	2,875,000.00	2,916,205.74
224936AC8		CAALT 2023 7.09% 10/17/33	2,724,000.00	2,795,335.08
224936AE4		CAALT 2023 7.62% 12/15/33	4,691,000.00	4,818,604.39
22526WAQ1		CREATIVE ARTISTS	248,747.54	249,023.65
225313AQ8		CREDIT AG VRN 01/10/35	951,000.00	968,260.67
22534QAE1		CAALT 2022 8.45% 02/15/33	150,000.00	155,431.06
22535BAC7		CAALT 2021 1.74% 12/16/30	720,000.00	696,520.69
22535PAA0		CAALT 2023 6.13% 12/15/33	4,597,936.00	4,641,967.40
22535PAC6		CAALT 2023 7.3% 04/17/34	3,565,746.00	3,637,292.23
22537CAC3		CAALT 2021 1.26% 04/15/30	643,806.48	642,665.51
22537EAE5		CAALT 2023 7.15% 09/15/33	2,911,000.00	2,951,666.06
22537GAE0		CAALT 24-1 6.71% 7/17/34	3,207,000.00	3,217,291.46
225401AQ1		CREDIT SU VRN 06/05/26	5,500,000.00	5,275,542.36
225401AU2		CREDIT SU VRN 05/14/32	4,000,000.00	3,398,678.80
22822VAX9		CROWN 2.90% 4/1/41	1,701,000.00	1,204,335.05
229899AB5		CULLEN/FR 4.5% 03/17/27	1,000,000.00	963,559.86
23292HAB7		DLLAA 2023 5.93% 07/20/26	2,243,929.98	2,247,771.72
233046AQ4		DNKN 21- 2.493% 11/20/51	7,606,905.00	6,700,746.29
23312RAA3		DBJPM 2016 2.833% 8/10/36	5,000,000.00	2,248,635.15



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
23312RAE5		DBJPM 2016 3.237% 8/10/36	2,500,000.00	297,775.93
23343RAG3		DTAOT 2020 4.73% 03/16/26	2,093,428.50	2,086,603.27
23344EAJ5		DTAOT 2020 3.48% 02/16/27	5,875,000.00	5,811,409.06
23344QAC3		DTAOT 2021 0.87% 05/17/27	1,235,296.55	1,217,147.30
233853AU4		DAIMLER T 5.5% 09/20/33	3,542,000.00	3,590,030.09
24702EAF7		DEFT 2023- 6.75% 10/22/29	1,164,000.00	1,166,556.84
24702HAL7		DEFT 2023- 6.8% 03/22/29	2,125,281.00	2,133,230.87
24703GAE4		DEFT 2023- 6.06% 01/22/29	1,975,000.00	1,987,596.14
24703GAF1		DEFT 2023- 6.74% 07/23/29	3,569,000.00	3,577,593.58
247361ZW1		DELTA AIR 2.5% 12/10/29	3,760,590.93	3,380,009.80
24736CBS2		SKYMILES IP LTD	166,666.65	171,736.65
24906PAA7		DENTSPLY 3.25% 6/1/2030	2,695,000.00	2,389,992.38
25160PAG2		DEUTSCHE VRN 01/07/33	3,961,000.00	3,265,540.81
25216AAC8		DEXT 2020- 3.03% 11/15/27	1,184,463.29	1,177,840.10
25216BAC6		DEXT 2023- 6.55% 03/15/32	8,330,000.00	8,495,032.29
25216CAD2		DEXT 2023- 6.93% 05/15/34	3,476,000.00	3,568,296.87
25216CAE0		DEXT 2023- 8.3% 05/15/34	1,566,000.00	1,512,456.74
25265LAC4		DNFRA 21 2.355% 04/15/49	6,000,000.00	5,353,680.60
25265LAE0		DNFRA 21-1 3.475% 4/15/49	3,000,000.00	2,684,907.30
25267TAQ4		SHINE 21 2.701% 11/20/51	4,418,000.00	3,765,909.83
25273CAB6		DROT 2021- 2.05% 11/21/33	471,932.86	448,643.06
25483VXC3		DISTRICT 2.246% 04/01/27	800,000.00	738,764.34
25483VXG4		DISTRICT 2.682% 04/01/31	1,500,000.00	1,292,879.10
256677AP0		DOLLAR GE 5.45% 07/05/33	3,930,000.00	3,943,701.87
260543DH3		DOW CHEMI 6.9% 05/15/53	894,000.00	1,032,538.94
262104AF9		DRIVE 2021 1.39% 03/15/29	5,744,000.00	5,494,635.90
26253AAE6		DTAOT 2020 3.62% 10/15/27	1,381,000.00	1,346,498.77



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
26253TAC9		DRSLF 2023 VRN 10/15/2036	1,690,304.00	1,698,054.04
266233AJ4		DUQUESNE 2.775% 01/07/32	733,000.00	597,406.61
26884TAW2		ERAC USA 4.9% 05/01/33	3,042,000.00	2,978,518.42
26884UAG4		EPR PROPE 3.6% 11/15/31	3,528,000.00	2,948,821.68
276682AA9		EASTERN M 3.711% 07/01/26	8,525,000.00	8,097,655.82
29250NBC8		ENBRIDGE VRN 7/15/80	3,000,000.00	2,829,628.47
29336UAB3		ENLINK MI 4.4% 04/01/24	3,206,000.00	3,206,000.00
293601AG5		ENT 2023-1 6.26% 11/15/29	1,175,528.00	1,199,259.30
293601AL4		ENT 2023-1 6.77% 04/15/30	770,206.00	785,605.70
29364GAP8		ENTERGY C 2.4% 06/15/31	1,625,000.00	1,351,593.75
29374FAC7		EFF 2022-3 4.29% 07/20/29	1,125,000.00	1,099,916.63
29374GAC5		EFF 2022-4 5.65% 10/22/29	2,750,000.00	2,769,371.28
29374LAC4		EFF 2023-3 6.41% 06/20/30	2,349,000.00	2,436,873.22
29375NAB1		EFF 2023-2 5.56% 04/22/30	2,704,447.92	2,706,228.88
29375PAB6		EFF 2024-1 5.23% 03/20/30	3,711,000.00	3,704,302.91
29605JAA4		ESAB CORP 6.25% 04/15/29	458,000.00	460,447.64
29717PBA4		ESSEX POR 5.5% 04/01/34	2,977,000.00	2,979,045.35
30023JBT4		EVGRN 2021 1.15% 10/15/26	7,500,000.00	7,303,673.33
30023JBU1		EVGRN 2021 1.42% 10/15/26	6,300,000.00	6,128,688.01
30023JBV9		EVGRN 2022 5.61% 07/15/26	3,000,000.00	2,995,820.94
30023JCA4		EVGRN 2022 6.56% 11/15/26	2,750,000.00	2,758,770.03
30023JCB2		EVGRN 2022 7.44% 11/15/26	6,600,000.00	6,607,357.02
30023JCC0		EVGRN 2023 6.58% 02/16/27	3,918,000.00	3,939,834.43
30023JCD8		EVGRN 2023 7.31% 02/16/27	2,178,000.00	2,194,708.16
30037HAA4		EVERGY MI 5.104% 12/01/40	3,230,000.00	3,259,912.45
30167HAJ7		EART 2020- 3.74% 01/15/27	1,000,000.00	985,171.39
30227XAA9		EXTNT 2019 3.204% 7/26/49	1,875,000.00	1,853,673.75



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
30322DAG4		FRTKL 21 2.172% 09/17/38	1,500,000.00	1,339,895.18
30767EAD1		FARM CRED VRN 12/31/99	4,704,000.00	4,615,035.98
3128K45F8		FG A44446# 5.50% 4/1/36	27,603.80	28,261.80
3132CXBY7		FR SB0955# 5.50% 8/1/38	4,180,335.22	4,209,622.77
3132D9L93		FR SC0352# 4.00% 1/1/43	3,572,506.98	3,382,988.88
3132DPSX7		FR SD2334# 5.00% 2/1/53	4,309,599.22	4,203,087.35
3132DPW20		FR SD2465# 4.50% 10/1/52	6,820,103.03	6,504,528.68
3132DQPY6		FR SD3139# 3.50% 7/1/52	4,838,955.55	4,335,092.04
3132DQW85		FR SD3371# 5.50% 5/1/53	4,542,931.45	4,517,205.37
3132DWE74		FR SD8258# 5.00% 10/1/52	4,737,559.01	4,627,849.37
3132DWET6		FR SD8246# 5.00% 9/1/52	2,860,432.09	2,795,300.80
3133B3ES2		FR QD5545# 3.00% 1/1/52	2,830,881.12	2,444,381.52
3133BBSV2		FR QE2332# 3.00% 5/1/52	3,737,187.44	3,239,969.90
3133BE6T5		FR QE5382# 4.50% 7/1/52	2,650,906.92	2,527,510.12
3133BMG66		FR QF0221# 5.00% 9/1/52	2,764,384.04	2,700,368.04
3133BNAD5		FR QF0904# 5.00% 10/1/52	5,601,069.18	5,473,534.29
3133BYCX5		FR QF9986# 5.00% 3/1/53	3,557,706.64	3,472,818.55
3133C15G1		FR QG1747# 5.50% 4/1/53	3,638,546.05	3,624,965.51
3133C4BY9		FR QG3655# 5.00% 6/1/53	4,111,434.79	4,024,035.76
3133C5HN4		FR QG4737# 5.50% 6/1/53	2,778,688.18	2,770,810.99
3133C9JX2		FR QG8378# 6.00% 8/1/53	6,756,078.14	6,822,643.62
3133ENJA9		FFCB 2.55% 12/21/34	4,613,000.00	3,647,176.19
3133EPU94		FFCB 5.69% 07/11/30	4,606,000.00	4,598,169.80
3133KYXY0		FR RB5195# 4.50% 11/1/42	2,579,677.80	2,495,030.68
3133KYYE3		FR RB5209# 5.00% 12/1/42	6,895,207.29	6,836,382.28
3136AV7G8		FNA M7 VRN 02/25/27	2,062,478.00	1,967,855.06
3136BPNA5		FNR 22-8 5.5% 7/25/47	2,378,924.95	2,371,123.96



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
313747BA4		FEDERAL 3.50% 6/1/30	3,000,000.00	2,706,357.96
3137H4SH4		FHMS K136 2.127% 11/25/31	10,997,700.00	9,217,373.63
3137H6ZM0		FHMS K141 2.25% 2/25/32	10,997,700.00	9,263,650.85
3137H73P6		FHMS K142 2.4% 3/25/32	9,130,559.00	7,759,851.82
3137H7M91		FHMS K144 2.45% 4/25/32	10,000,000.00	8,510,432.90
3137H7QH9		FHMS K145 2.58% 5/25/32	9,191,089.00	7,889,322.80
3137H8BK6		FHMS K147 VRN 6/25/32	4,579,644.00	4,052,705.95
3137H9DC0		FHR 5270 5.5% 1/25/49	4,011,367.93	4,010,712.23
3138LXE54		FN AO6455# 2.50% 7/1/27	826,433.27	798,781.78
3140A04E6		FN DA0820# 6.00% 10/1/53	4,544,487.83	4,602,253.81
3140N4P35		FN BX0441# 5.00% 12/1/37	3,442,986.93	3,436,063.43
3140NDSP3		FN BX8625 5% 4/1/53	3,489,724.24	3,403,360.02
3140QMVY7		FN CB2430# 3.00% 12/1/51	3,867,797.97	3,328,569.96
3140QQK95		FN CB4819# 4.00% 10/1/52	4,983,813.56	4,628,735.98
3140QT2E8		FN CB7972# 5.00% 2/1/54	11,503,236.62	11,228,765.48
3140X5CM3		FN FM1875# 4.00% 1/1/49	3,612,681.99	3,396,144.41
3140X8F28		FN FM4684# 2.50% 10/1/50	3,616,273.05	2,992,133.65
3140XJ3J0		FN FS3500# 3.50% 6/1/52	4,705,200.11	4,233,719.16
3140XKP95		FN FS4047# 3.50% 12/1/42	2,967,289.32	2,735,575.39
3140XMC79		FN FS5493# 2.50% 7/1/52	10,605,642.43	8,777,861.45
3140XMMF0		FN FS5757# 6.00% 9/1/53	4,536,470.34	4,593,727.58
3140XMMK9		FN FS5761# 3.50% 1/1/52	11,480,290.73	10,396,297.80
3140XMYL4		FN FS6114# 3.50% 8/1/52	10,234,185.60	9,194,373.61
3140XNYN8		FN FS7016# 5.50% 8/1/53	4,576,641.10	4,555,756.15
31418CPE8		FN MA3120 3.5% 9/1/47	5,765,615.07	5,250,517.15
31418CU77		FN MA3305 3.5% 3/1/48	2,030,596.59	1,847,744.03
31418CUA0		FN MA3276# 3.50% 2/1/48	2,155,277.23	1,962,725.56



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
31418CV27		FN MA3332# 3.50% 4/1/48	5,158,353.31	4,693,850.35
31418DEU2		FN MA3746 4.00% 8/1/49	1,337,071.63	1,255,449.10
31418DFR8		FN MA3775 3.50% 9/1/49	5,017,632.51	4,543,857.21
31418DHD7		FN MA3827 2.5% 11/1/34	4,395,587.48	4,022,440.48
31418DKV3		FN MA3907 4.00% 1/1/50	3,423,721.28	3,214,717.68
31418DLU4		FN MA3938 4.00% 2/1/50	1,648,035.95	1,547,430.38
31418DLV2		FN MA3939# 3.50% 2/1/50	865,618.14	783,884.67
31418EES5		FN MA4644# 4.00% 5/1/52	12,279,279.13	11,369,138.84
31418EF21		FN MA4684# 4.50% 6/1/52	11,894,174.45	11,347,159.23
31418EF47		FN MA4686# 5.00% 6/1/52	8,452,532.56	8,269,901.31
31418EGU8		FN MA4710# 5.50% 6/1/52	4,113,092.87	4,102,350.09
31418EHF0		FN MA4729 4% 9/1/42	2,598,062.53	2,458,572.37
31418EHJ2		FN MA4732# 4.00% 9/1/52	2,528,026.30	2,340,648.97
31418EHK9		FN MA4733 4.5% 9/1/52	8,636,718.73	8,232,276.22
31418EHL7		FN MA4734# 6.00% 7/1/52	4,914,967.79	4,958,588.08
31418EJ84		FN MA4786 5.5% 10/1/52	4,283,579.92	4,268,806.97
31418EM80		FN MA4882# 5.00% 12/1/37	4,951,785.89	4,941,828.34
31418ERQ5		FN MA4994# 4.00% 4/1/38	3,231,358.98	3,126,843.23
3142GQ5H1		FR RJ0847# 6.00% 2/1/54	9,339,809.32	9,420,971.05
31556PAB3		FERTITTA ENTERTAINMENT	481,338.32	482,243.24
31620MBY1		FIDELITY 5.1% 07/15/32	997,000.00	997,463.79
316773DB3		FIFTH VRN 12/31/99	5,088,000.00	4,895,860.74
31946MAA1		FIRST CITIZEN VRN 3/15/30	1,500,000.00	1,433,015.06
337158AJ8		FIRST HORIZ 5.75% 5/01/30	3,000,000.00	2,839,675.17
33767TAE0		FKH 2021 1.707% 09/17/26	6,512,000.00	5,876,875.20
33767TAG5		FKH 2021 2.058% 09/17/26	4,500,000.00	4,061,744.33
33768JAA9		FKH 21-S 2.135% 12/17/38	2,467,993.09	2,268,936.96



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
337738AV0		FISERV IN 4.4% 07/01/49	250,000.00	212,186.85
337738BE7		FISERV IN 5.6% 03/02/33	3,250,000.00	3,314,172.58
33844QAG8		FCAT 20-2 5.75% 4/15/26	436,864.68	435,864.73
33845FAJ5		FCAT 2019- 4.11% 03/15/27	5,250,000.00	5,088,738.69
33845WAG4		FCAT 19-2 3.53% 5/15/25	733,983.07	730,917.77
33883GAA5		FLA 2018 VRN 04/17/2031	2,684,040.21	2,683,916.74
34410WD17		FMC CORP 4/1/24	10,000,000.00	9,993,276.20
34410WDF6		FMC CORP 4/15/24	5,000,000.00	4,984,826.25
345285AC4		FORDR 2021 2.11% 05/15/34	2,250,000.00	2,052,910.35
345285AD2		FORDR 2021 2.6% 05/15/34	500,000.00	457,635.30
345287AG1		FORDL 2023 5.54% 12/15/26	1,080,000.00	1,075,672.39
34528EAC5		FORDR 2022 4.67% 11/15/34	2,000,000.00	1,944,187.00
34528QH5		FORDF 2023 5.31% 05/15/28	3,430,000.00	3,409,449.22
34528QHY3		FORDF 2023 5.75% 05/15/28	3,886,000.00	3,875,748.73
34529NAG5		FORDL 2023 6.43% 04/15/27	2,584,000.00	2,630,797.66
345340AC7		FORDR 2021 1.91% 10/17/33	1,708,000.00	1,580,569.37
345340AD5		FORDR 2021 2.31% 10/17/33	1,650,000.00	1,526,225.25
34535CAB2		FORDR 2023 5.92% 02/15/36	4,925,000.00	5,018,276.35
34535CAC0		FORDR 2023 6.16% 02/15/36	2,950,000.00	3,004,378.24
34535CAD8		FORDR 2023 6.6% 02/15/36	1,881,289.00	1,905,091.63
34535QAB1		FORDR 2023 5.29% 08/15/35	4,111,000.00	4,084,252.60
34535QAC9		FORDR 2023 5.58% 08/15/35	10,250,000.00	10,210,300.73
34535QAD7		FORDR 2023 6.26% 08/15/35	10,940,000.00	10,900,811.83
35039KAB2		FOUNDATION BUILDING	487,500.00	487,665.75
35105NAD1		FCRT 2023- 5.35% 03/15/28	4,385,000.00	4,330,873.53
35105WAJ8		FCR 2021 1.02% 09/15/2026	203,147.46	202,609.17
35910EAA2		FYBR 2023- 6.6% 08/20/53	9,438,733.00	9,531,536.51



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
35910EAB0		FYBR 2023- 8.3% 08/20/53	6,584,510.00	6,563,901.14
35910EAC8		FYBR 2023- 11.5% 08/20/53	4,296,933.00	4,368,687.05
36169EAF7		GECU 2023- 6.33% 04/15/30	1,185,000.00	1,197,693.22
36179W7M4		G2 MA8100# 4.00% 6/20/52	10,338,038.17	9,681,768.45
36179WXL7		G2 MA7883# 3.50% 2/20/52	4,803,725.99	4,374,072.43
36179X2H8		G2 MA8876# 4.00% 5/20/53	7,146,006.99	6,684,630.62
36179X2J4		G2 MA8877# 4.50% 5/20/53	3,638,882.57	3,493,013.49
36179X5B8		G2 MA8942# 2.50% 6/20/53	7,904,660.64	6,740,053.47
36179XDC7		G2 MA8199# 3.50% 8/20/52	8,959,213.07	8,149,383.44
36179XFE1		G2 MA8265# 3.00% 9/20/52	7,546,645.39	6,652,668.49
36179XHV1		G2 MA8344# 3.00% 10/20/52	12,105,548.76	10,671,523.40
36179XLD6		G2 MA8424# 3.00% 11/20/52	10,170,108.13	8,980,662.32
36179XLE4		G2 MA8425# 3.50% 11/20/52	4,935,449.36	4,488,832.55
36179XLF1		G2 MA8426# 4.00% 11/20/52	9,742,578.00	9,113,556.05
36179XTC0		G2 MA8647# 5.00% 2/20/53	5,990,005.52	5,888,888.96
36179XVR4		G2 MA8724# 4.50% 3/20/53	9,215,304.15	8,854,486.75
36179XX43		G2 MA8799# 4.50% 4/20/53	6,423,762.21	6,166,257.80
36179XZL3		G2 MA8847# 5.00% 8/20/38	3,807,092.07	3,753,600.52
36179YAL8		G2 MA9011 2.5% 7/20/53	4,428,540.45	3,776,076.01
36179YAS3		G2 MA9017# 5.50% 7/20/53	4,585,655.64	4,579,245.44
36179YAT1		G2 MA9018# 6.00% 7/20/53	6,327,161.08	6,378,951.87
36179YDJ0		G2 MA9105# 5.00% 8/20/53	4,626,141.83	4,543,247.20
36179YDK7		G2 MA9106# 5.50% 8/20/53	9,233,368.51	9,220,461.37
36179YDL5		G2 MA9107# 6.00% 8/20/53	6,911,827.70	6,968,404.26
36179YFE9		G2 MA9165# 2.50% 9/20/53	2,335,080.60	1,990,181.98
36179YFJ8		G2 MA9169# 4.50% 9/20/53	2,323,284.22	2,230,152.51
36179YFK5		G2 MA9170# 5.00% 9/20/53	4,644,253.57	4,561,034.40



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
36179YFM1		G2 MA9172# 6.00% 9/20/53	6,934,832.92	6,991,597.79
36179YHT4		G2 MA9242# 6.00% 10/20/53	9,288,631.92	9,364,663.74
36179YKQ6		G2 MA9303# 4.50% 11/20/53	9,108,803.71	8,743,666.10
36179YKS2		G2 MA9305# 5.50% 11/20/53	4,665,247.98	4,658,726.52
36179YPG3		G2 MA9423# 5.50% 1/20/54	4,680,860.17	4,674,316.89
36179YPJ7		G2 MA9425 6.5% 1/20/54	19,888,584.26	20,208,249.30
36179YRG1		G2 MA9487# 5.00% 2/20/54	9,149,161.95	8,986,397.99
36179YRH9		G2 MA9488# 5.50% 2/20/54	14,041,993.06	14,025,151.23
3617F8RF3		G2 CN8586# 4.50% 8/20/52	8,132,090.59	7,665,147.82
361841AP4		GLP CAPIT 4.00% 01/15/30	3,726,000.00	3,400,529.80
361841AR0		GLP CAPIT 3.25% 01/15/32	409,000.00	344,602.32
361886CF9		GFORT 2019 3.3% 04/15/26	1,925,000.00	1,923,085.97
361886CT9		GFORT 23-1 5.73% 6/15/28	3,049,597.00	3,073,217.10
361886DG6		GFORT 24-2 5.35% 3/17/31	2,259,027.00	2,267,506.48
3622AB4W9		G2 786337# 4.50% 9/20/52	3,381,364.66	3,252,322.45
3622ACELO		G2 786539# 3.50% 6/20/52	2,840,642.65	2,569,164.82
3622ACJB7		G2 786658# 5.00% 4/20/53	4,514,429.06	4,439,980.03
3622ACJJO		G2 786665# 5.50% 4/20/53	6,743,592.82	6,777,511.27
3622ACJK7		G2 786666 5.5% 4/20/53	4,488,004.94	4,501,924.26
3622ACN63		G2 786813# 5.50% 7/20/53	4,508,063.95	4,539,385.30
3622ACPD6		G2 786820# 5.00% 7/20/53	4,556,830.60	4,481,682.31
3622ACS92		G2 786944 6% 9/20/53	4,624,284.21	4,723,694.85
3622ACSK7		G2 786922# 5.50% 9/20/53	4,586,837.97	4,615,241.69
362304AE7		GTE 2023-1 5.39% 08/15/29	3,276,000.00	3,240,112.83
362304AF4		GTE 2023-1 5.88% 11/15/29	2,457,000.00	2,436,375.99
362548AF6		GMALT 2023 5.54% 05/20/27	1,250,000.00	1,249,238.69
36258HAGO		GCAR 2019- 4.09% 08/17/26	2,185,000.00	2,175,627.07



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
36258PAE7		GSM 20 2.953% 12/10/2039	1,735,000.00	1,638,354.50
36261PAT9		GSM 2019 3.04% 11/10/2052	4,000,000.00	3,584,557.28
36261PAX0		GSM 2019 3.33% 11/10/2052	5,000,000.00	4,379,081.15
36262GAD3		GXO LOGIS 2.65% 07/15/31	2,271,000.00	1,854,984.39
36263HAC2		GMREV 2021 1.67% 06/12/34	1,000,000.00	904,067.00
36263LAE9		GCAR 2021- 1.11% 09/15/26	1,591,995.93	1,565,795.24
36265MAF2		GMALT 2022 2.64% 02/20/26	3,756,000.00	3,718,326.34
36267VAK9		GE 5.905% 11/22/2032	5,000,000.00	5,250,109.50
36268NAA8		GTCR W-2 7.5% 01/15/31	5,825,000.00	6,099,570.93
36270GAE1		GSMS 2023- VRN 09/06/2026	1,881,562.00	1,835,769.03
362835CA6		GAINESVIL 2.035% 10/01/30	2,500,000.00	2,083,176.63
37231BAA6		GENM CAPI 3.882% 04/19/31	5,300,000.00	4,643,767.94
372460AD7		GENUINE P 6.875% 11/01/33	1,795,000.00	1,983,110.58
37255LAA5		ENACT HOL 6.5% 08/15/25	1,666,000.00	1,665,574.49
37940XAC6		GLOBAL PA 4.15% 08/15/49	2,826,000.00	2,190,363.70
37940XAR3		GLOBAL PA 5.95% 08/15/52	2,762,000.00	2,755,596.94
37959GAD9		GLOBAL AT 7.95% 06/15/33	4,226,000.00	4,693,393.70
37988XAD7		GSAR 2024- 5.69% 03/15/30	1,381,000.00	1,380,537.60
38014RAE4		GCAR 20-2A 4.57% 04/15/26	435,451.07	434,086.12
380881FB3		GCCT 2021- 1.14% 08/15/28	5,000,000.00	4,550,431.50
380881FC1		GCCT 2021- 1.44% 08/15/28	4,500,000.00	4,089,107.70
380881FD9		GCCT 2021- 1.74% 08/15/28	2,233,000.00	2,020,013.42
38177JAC9		GCSL 20 VRN 01/20/2034	5,000,000.00	5,000,220.00
38179QAC1		GCSL 2023 VRN 07/25/2036	2,345,000.00	2,368,684.50
38383HHS1		GNR 22-2 3.0% 1/20/52	2,612,447.82	2,230,810.68
38384BM40		GNR 23-1 5.5% 1/20/46	4,545,197.30	4,548,050.82
38384EYV1		GNR 23-1 5.5% 6/20/48	2,785,834.51	2,757,056.81



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
38469EAD5		GRAHAM PACKAGING	453,278.63	453,083.72
387422AD0		SCFGP 2023 6.62% 04/20/33	1,538,000.00	1,615,116.21
387422AE8		SCFGP 2023 6.97% 08/22/33	1,411,000.00	1,484,069.43
387422AG3		SCFGP 2023 7% 06/20/35	1,176,000.00	997,916.20
389286AA3		GRAY ESCR 5.375% 11/15/31	1,000,000.00	656,419.66
389375AL0		GRAY TELE 4.75% 10/15/30	4,440,000.00	2,915,147.31
39154TCM8		GALC 2024- 5.43% 12/15/31	910,000.00	905,977.62
39573AAF9		GRNST 2024 5.77% 02/15/30	982,000.00	977,150.85
39573AAG7		GRNST 2024 6.5% 06/15/32	940,000.00	935,240.81
40064ADH6		GUADALUPE VAL 4/17/24	6,200,000.00	6,178,560.40
40064ADQ6		GUADALUPE 4/24/24	1,500,000.00	1,493,805.00
403951AE6		HPEFS 2022 6.13% 08/20/29	735,000.00	737,815.71
403963AF8		HPEFS 2024 5.82% 12/22/31	2,259,000.00	2,258,178.74
404119BZ1		HCA INC 5.25% 06/15/49	226,000.00	206,462.60
404119CU1		HCA INC 5.6% 04/01/34	2,768,000.00	2,787,424.14
404280DN6		HSBC HOLD 6.8% 06/01/38	4,000,000.00	4,256,130.24
404280DS5		HSBC HOLD .VRN 11/03/33	1,200,000.00	1,372,610.99
40440YAF6		HPEFS 2021 1.03% 03/20/31	7,660,881.34	7,660,881.34
40441JAE1		HPEFS 2021 0.88% 09/20/28	566,059.84	561,939.02
40441JAF8		HPEFS 2021 1.29% 03/20/29	4,531,000.00	4,432,687.36
414008CS9		HARRIS CO 2.794% 11/15/29	1,385,000.00	1,233,035.47
419838AA5		HAWAIIAN 3.9% 07/15/27	4,662,941.88	4,324,385.77
41984LAA5		HAWAIIAN 5.75% 01/20/26	3,099,588.00	2,916,054.36
422806AB5		HEICO COR 5.35% 08/01/33	1,759,000.00	1,765,424.73
42806MAC3		HERTZ 2021 2.05% 12/26/25	1,667,000.00	1,626,920.44
42806MAD1		HERTZ 2021 3.98% 12/26/25	12,004,000.00	11,754,976.06
42806MAG4		HERTZ 2021 2.52% 12/27/27	1,833,000.00	1,670,896.19



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
42806MAK5		HERTZ 2022 2.19% 06/25/26	1,900,000.00	1,825,910.62
42806MAL3		HERTZ 2022 2.63% 06/25/26	1,355,000.00	1,302,075.54
42806MAN9		HERTZ 2022 2.33% 06/26/28	3,750,000.00	3,433,283.51
42806MAP4		HERTZ 2022 2.65% 06/26/28	2,480,000.00	2,262,891.90
42806MAQ2		HERTZ 2022 2.95% 06/26/28	3,500,000.00	3,180,145.40
42806MBA6		HERTZ 2022 3.73% 09/25/26	3,000,000.00	2,930,860.92
42806MBC2		HERTZ 2022 4.12% 09/25/26	5,000,000.00	4,879,113.65
42806MBU2		HERTZ 2023 6.91% 06/25/27	3,739,000.00	3,767,765.36
42806MBX6		HERTZ 2023 6.49% 09/25/29	3,038,000.00	3,115,124.43
42806MBY4		HERTZ 2023 7.13% 09/25/29	1,075,000.00	1,108,515.90
42806MCA5		HERTZ 2023 5.94% 02/25/28	2,875,000.00	2,917,748.29
42806MCB3		HERTZ 2023 6.53% 02/25/28	1,112,000.00	1,130,906.11
431318AZ7		HILCORP E 6.25% 04/15/32	1,000,000.00	986,784.43
432833AN1		HILTON DO 3.625% 02/15/32	30,000.00	25,849.48
43283LAH4		HILTON GRAND	0.01	0.01
43300LAG5		HILT 2016- VRN 11/05/2038	4,650,000.00	4,438,088.71
43300LAJ9		HILT 2016- VRN 11/05/2038	824,000.00	781,909.42
44217NAC0		HGMT 15-H 3.087% 3/5/37	12,233,000.00	11,828,949.39
44267DAF4		HOWARD HU 4.375% 02/01/31	100,000.00	86,793.09
44328UAF3		HPEFS 2023 6.97% 07/21/31	2,350,000.00	2,393,746.07
44332PAH4		HUB INTER 7.25% 06/15/30	469,000.00	482,373.30
44421GAA1		HY 19-30 3.228% 07/10/39	745,000.00	666,497.71
44421GAJ2		HY 2019 VRN 7/10/39	4,947,000.00	4,157,561.70
44421LAA0		HY 2016 2.835% 8/10/38	8,135,000.00	7,604,387.06
44421MAA8		HY 2019-55 VRN 12/10/2041	4,960,000.00	4,346,758.20
44421MAJ9		HY 2019 VRN 12/10/2041	5,672,000.00	4,591,152.47
446150AX2		HUNTINGTO VRN 08/15/36	3,898,000.00	2,978,504.91



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
449652AE6		ILPT 2022- VRN 10/15/2039	1,900,000.00	1,900,813.69
449653AE4		ILPT 22-L VRN 3/15/32	2,500,000.00	2,003,076.08
44988LAK3		IRB HOLDING CORP	736,337.08	736,175.09
45204EWE4		ILLINOIS 5.45% 08/01/38	1,500,000.00	1,369,442.03
45506D4F9		MARIAN UNI 3.076% 9/15/27	1,130,000.00	1,036,289.88
45506D4G7		MARIAN UNI 3.176% 9/15/28	1,000,000.00	901,318.44
456837BH5		ING GROEP VRN 09/11/34	2,818,000.00	2,924,604.94
4595A2D22		INTL FLAVORS 4/2/24	1,000,000.00	999,246.23
4595A2D30		INTL FLAVORS 4/3/24	41,000,000.00	40,962,904.84
46124CAJ6		ALTERRA MOUNTAIN	431,150.90	432,409.86
46590XAM8		JBS 3.75% 12/01/2031	2,717,000.00	2,351,804.42
46590XAU0		JBS 3.625% 1/15/2032	500,000.00	427,938.97
46590XAX4		JBS 6.5% 12/1/2052	444,000.00	439,595.52
46591HBR0		CACLN 21 0.875% 09/25/28	219,416.10	217,096.98
46591HBT6		CACLN 21 1.174% 09/25/28	316,161.53	312,825.68
46591HCD0		CACLN 2021 0.76% 02/26/29	888,859.29	862,784.07
46591HCF5		CACLN 21 1.009% 02/26/29	608,520.45	590,039.08
46591HCG3		CACLN 21 2.102% 02/26/29	47,721.44	46,522.03
46592FAC7		JPMCC 21-2 VRN 1/5/40	226,300,000.00	725,811.99
46592FAJ2		JPMCC 21-2 2.076% 1/5/40	2,700,000.00	1,914,591.38
46639JAK6		JPM 2013 VRN 12/15/2047	1,651,679.81	1,532,367.93
46647PBPO		JPMORGAN VRN 05/13/31	8,503,000.00	7,441,435.06
46647PDK9		JPMORGAN VRN 09/14/33	1,676,000.00	1,709,181.72
46651EAA2		JPM 2019 3.3973% 06/05/39	5,000,000.00	4,498,337.95
46651EAJ3		JPM 2019 VRN 06/05/2039	2,436,000.00	2,154,735.64
46651EAL8		JPMCC 2019 VRN 6/5/39	2,000,000.00	1,720,246.86
46652LD12		JABIL INC 4/1/24	15,000,000.00	14,989,873.80



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
46652LD20		JABIL INC 4/2/24	10,000,000.00	9,991,559.50
46653KAB4		JAB HOLDI 3.75% 05/28/51	3,025,000.00	1,975,984.00
46868RAA2		JAX 19-L 2.766% 10/14/39	5,000,000.00	4,338,872.70
46868RAJ3		JAX 19-L VRN 10/14/39	5,000,000.00	4,235,554.55
47102DAK5		JANUS INTERNATIONAL	199,500.00	200,048.63
47214BAA6		JBS USA L 6.75% 03/15/34	2,107,000.00	2,215,510.50
477164AB3		JETBLUE 2 7.75% 05/15/30	3,434,920.65	3,439,053.55
48020QAB3		JONES LAN 6.875% 12/01/28	1,409,000.00	1,491,279.61
48128U2N8		CACLN 21 0.969% 12/26/28	280,550.53	275,584.53
48128U2P3		CACLN 21 1.138% 12/26/28	126,156.49	123,921.85
48128U2Q1		CACLN 21 2.28% 12/26/28	61,523.13	60,618.28
48730PAC4		KEENAN DE 5.02% 07/15/28	209,150.48	201,354.81
487836BQ0		KELLANOVA 4.5% 04/01/46	3,111,000.00	2,665,209.57
489170AE0		KENNAMETA 4.625% 06/15/28	2,110,000.00	2,071,936.68
49326EEL3		KEYCORP VRN 05/23/25	500,000.00	497,760.44
49326EEN9		KEYCORP VRN 06/01/33	4,842,000.00	4,435,556.13
49326EEP4		KEYCORP VRN 03/06/35	3,665,000.00	3,746,367.36
49326YAA7		KEYCORP C 6.875% 03/17/29	750,000.00	743,403.15
49327V2C7		KEYBANK N 4.9% 08/08/32	4,403,000.00	3,952,838.42
49387TAW6		KRONOS ACQUISITION HOLD	3,664.91	3,666.30
500255AX2		KOHL'S CO 4.625% 05/01/31	2,500,000.00	2,104,710.55
50076QAE6		KRAFT HEI 5.% 06/04/42	2,122,000.00	1,990,118.44
50117EAC8		KCOT 2022- 2.67% 10/15/26	2,000,000.00	1,951,726.50
501683AB2		LADAR 2021 1.94% 11/16/26	1,750,000.00	1,710,876.04
501683AC0		LADAR 2021 2.35% 04/15/27	2,756,000.00	2,639,992.55
501689AF0		LADAR 2024 5.64% 06/15/29	2,326,000.00	2,324,000.38
50168BAD0		LADAR 2023 6.09% 06/15/28	4,094,000.00	4,148,628.21



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
50168BAF5		LADAR 2023 6.92% 12/16/30	2,616,000.00	2,680,637.62
501889AF6		LKQ CORP 6.25% 06/15/2033	870,000.00	905,677.22
50190LAC2		LCM 36A A2 VRN 01/15/2034	3,000,000.00	2,950,440.00
50249AAH6		LYB INTER 3.375% 10/01/40	2,460,000.00	1,841,328.35
505710AC7		LADAR 2023 5.59% 08/16/27	2,760,000.00	2,759,022.46
505710AD5		LADAR 2023 6.18% 12/15/27	4,600,000.00	4,636,751.61
505710AF0		LADAR 2023 7.3% 06/17/30	2,037,000.00	2,088,512.10
505713AD9		LADAR 2023 5.45% 04/15/28	4,531,000.00	4,521,762.51
505713AE7		LADAR 2023 5.58% 09/15/28	7,300,000.00	7,270,249.36
505713AF4		LADAR 2023 6.3% 02/15/31	1,698,000.00	1,704,919.50
50571AAE1		LADAR 2023 6.39% 10/16/28	2,817,859.00	2,876,546.15
50571AAF8		LADAR 2023 6.76% 03/15/29	3,287,503.00	3,384,951.26
50571AAG6		LADAR 2023 7.37% 04/15/31	4,696,432.00	4,872,484.33
513075BZ3		LAMAR MED 3.625% 01/15/31	259,000.00	227,173.65
52107QAL9		LAZARD GR 6.% 03/15/31	4,350,000.00	4,394,280.69
529043AD3		LXP INDUS 4.4% 06/15/24	5,256,000.00	5,211,642.51
53218DAG3		LIFE 2022- VRN 05/15/2039	2,250,000.00	2,218,683.44
533097AA9		LINCOLN 3.706% 12/1/35	1,475,000.00	1,279,091.83
536797AG8		LITHIA MO 3.875% 06/01/29	639,000.00	576,521.32
539439AQ2		LLOYDS BANKI VRN 11/07/28	2,000,000.00	1,875,465.12
539439AW9		LLOYDS BA VRN 11/15/33	1,818,000.00	2,049,218.89
54627RAP5		LA LOCAL 4.475% 08/01/39	2,245,000.00	2,114,383.88
551925AB6		MTLRF 2023 5.74% 07/15/30	1,882,000.00	1,886,159.37
55293AAL1		MHC 2021-M VRN 05/15/2038	1,520,000.00	1,498,679.13
55293DAG6		MHP 2022-M VRN 01/15/2027	2,279,034.76	2,252,082.74
55314NAW4		MKS INSTRUMENTS INC	3,694,293.83	3,691,227.57
55316VAG9		MHC 2021-M VRN 04/15/2038	1,677,753.33	1,664,752.29



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
55317JAD2		MMAF 2021- 1.04% 11/13/30	3,682,337.00	3,398,044.20
55317WAD3		MMAF 2023- 5.5% 12/13/38	2,348,000.00	2,371,677.51
55318CAD6		MMAF 2024- 5.1% 07/13/49	638,000.00	637,553.14
55389TAB7		MVWOT 2021 1.44% 01/22/41	454,553.81	409,334.85
556079AD3		MACQUARIE VRN 03/03/36	1,660,000.00	1,375,167.32
55609NAD0		MACQUARIE 6.5% 03/26/31	1,745,000.00	1,775,537.50
55903VBC6		WARNERMED 4.279% 03/15/32	3,000,000.00	2,681,369.22
55903VBE2		WARNERMED 5.141% 03/15/52	2,217,000.00	1,840,353.87
55954TAQ9		MAGNE 2022 VRN 10/25/2036	4,705,000.00	4,731,851.44
563136AA8		OMW 20-O 2.13% 9/10/40	6,403,695.00	5,689,364.17
563136AG5		OMW 2020 VRN 09/10/2040	5,000,000.00	4,361,574.85
563136AJ9		OMW 2020 VRN 09/10/2040	4,250,000.00	3,657,168.22
56584TD33		MARATHON OIL 4/3/24	10,000,000.00	9,990,952.40
571903BH5		MARRIOTT 2.75% 10/15/33	250,000.00	203,088.27
57420NCP4		MD ECON D 4.25% 06/01/29	2,490,000.00	2,332,400.63
57420NCQ2		MD ECON D 4.35% 06/01/30	1,330,000.00	1,236,047.14
57420NCR0		MD ECON D 4.4% 06/01/31	1,385,000.00	1,274,546.58
575831GN6		MA ST CLG 1.801% 05/01/29	5,000.00	4,401.87
576339CL7		MCCT 2021- 1.06% 11/21/25	5,775,000.00	5,731,229.20
576339CS2		MCCT 2022- 2.73% 07/21/28	1,719,000.00	1,537,737.64
576339DH5		MCCT 2023- 5.87% 06/21/27	1,800,000.00	1,791,452.41
576339DK8		MCCT 2023- 6.26% 01/21/27	2,051,000.00	2,052,778.42
576339DL6		MCCT 2023- 6.89% 01/21/27	3,476,000.00	3,474,342.99
576339DU6		MCCT 2023- 6.56% 10/21/32	1,646,000.00	1,708,099.14
576339DV4		MCCT 2023- 7.53% 10/21/32	4,190,000.00	4,343,458.75
576339EA9		MCCT 2024- 5.53% 01/21/28	2,838,000.00	2,821,214.93
576339EB7		MCCT 2024- 6.02% 01/21/28	2,515,000.00	2,500,061.91



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
58503UAC7		MOZART BORROWER	211,424.06	211,878.62
59156RBS6		METLIFE I 9.25% 04/08/68	9,816,000.00	11,470,444.59
592090HZ0		NASHVILLE 2.454% 08/01/32	1,500,000.00	1,268,135.15
592090LX0		MET GOVT 5.268% 07/01/35	1,175,000.00	1,204,309.20
59259YGE3		MET TRANS 6.734% 11/15/30	5,000,000.00	5,275,447.10
59333P6H6		MIAMI DAD 2.607% 10/01/32	1,000,000.00	845,472.18
599191AA1		MILEAGE 6.5% 06/20/2027	8,157,917.30	8,216,641.01
59921PAB2		MILEAGE PLUS	4,177,960.49	4,297,115.92
60687YBU2		MIZUHO FI 2.564% 09/13/31	3,000,000.00	2,455,382.88
60687YDE6		MIZUHO FI VRN 05/26/35	3,377,000.00	3,412,159.67
6174468X0		MORGAN ST VRN 04/28/32	1,947,000.00	1,562,551.53
61747YEF8		MORGAN ST VRN 09/16/36	22,175,000.00	17,528,123.86
61773PAG6		MSC 21-P 2.8098% 11/09/31	2,750,000.00	1,387,896.48
62431UBE1		MVW 2013-1 VRN 10/12/2030	4,000,000.00	3,961,724.00
62475WAE5		MTN 22-L VRN 3/15/39	3,000,000.00	2,887,979.40
62482BAA0		MOZART DE 3.875% 04/01/29	250,000.00	227,561.25
62848BAA9		MVWOT 2018 3.45% 01/21/36	971,780.46	961,659.96
62925MAB9		NHP FOUND 6.% 12/01/33	2,821,000.00	2,860,064.64
62944TAF2		NVR INC 3.% 05/15/30	1,437,000.00	1,276,361.08
62946AAD6		NPRL 1A 4.219% 10/21/47	5,875,000.00	5,465,510.15
62947AAB9		NPR 2019 3.098% 11/19/49	1,796,893.02	1,658,826.03
62947AAE3		NPR 2019 6.441% 11/19/49	2,411,428.58	2,290,437.80
62954HAJ7		NXP BV / 2.65% 02/15/32	250,000.00	207,518.99
63859WAE9		NATIONWID 4.% 09/14/26	2,118,000.00	2,031,257.01
63938PBU2		NAVMT 2023 6.18% 08/25/28	1,263,395.00	1,272,903.01
640695AA0		NEPTUNE B 9.29% 04/15/29	2,935,000.00	2,776,883.60
64130XALO		NEUB 29A 4.6% 10/19/31	5,000,000.00	4,778,000.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
643821AA9		USRE 2021- 1.91% 10/20/61	6,097,000.00	5,339,390.44
643821AB7		USRE 2021- 2.41% 10/20/61	1,832,000.00	1,538,448.56
64952WEG4		NEW YORK 1.85% 08/01/31	7,750,000.00	6,228,098.63
64971PLM5		NEW YORK 2.336% 01/01/35	1,000,000.00	757,686.23
64971PLN3		NEW YORK 2.436% 01/01/36	1,250,000.00	929,331.40
654744AD3		NISSAN MO 4.81% 09/17/30	4,903,000.00	4,575,381.54
665859AX2		NORTHERN 6.125% 11/02/32	2,750,000.00	2,904,541.23
67021HAA4		NRTH 2024- VRN 03/15/2041	2,976,000.00	2,976,117.11
67078AAF0		NVENT FIN 5.65% 05/15/33	4,909,000.00	4,948,972.12
67115HAB9		OEG BORROWER LLC	493,750.00	494,367.19
67116QAA0		ORL 2023-G VRN 10/15/2028	1,879,873.00	1,885,853.29
67389DAE1		OAKCL 2023 VRN 04/15/2036	2,250,000.00	2,260,156.50
67401RAE4		OAKCL 2022 VRN 07/15/2035	3,100,000.00	3,111,609.50
67401RAG9		OAKCL 2022 VRN 07/15/2035	3,000,000.00	3,014,109.00
674921AD3		OCCU 2023- 6.29% 09/17/29	3,145,000.00	3,214,061.87
674921AG6		OCCU 2023- 7.88% 12/15/31	5,170,654.00	5,349,672.64
675949AA9		OCT68 2023 VRN 10/20/2036	4,703,000.00	4,703,000.00
68236JAA9		OBP 2019 2.516% 9/13/49	5,182,000.00	4,427,366.22
682413AG4		ONP 2021-P VRN 03/15/2036	5,000,000.00	4,670,809.00
68251PAA5		1375209 B 9.00% 01/30/28	21,825,000.00	21,392,326.36
682680BV4		ONEOK INC 5.15% 10/15/43	2,210,000.00	2,015,737.69
68327LAD8		ONTARIO T 2.5% 10/15/31	17,800,000.00	14,386,138.00
683715AF3		OPEN TEXT 6.9% 12/01/27	2,179,000.00	2,254,275.08
68371YAP8		OPEN TEXT CORP	6,145,890.41	6,152,896.73
68389XBH7		ORACLE CO 3.85% 07/15/36	3,613,000.00	3,091,535.71
68389XBX2		ORACLE CO 3.6% 04/01/50	1,621,000.00	1,171,253.55
68784HAD3		OSCAR 2022 2.82% 04/10/29	2,000,000.00	1,901,843.60



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
68785AAD7		OSCAR 2021 1% 04/10/28	916,515.00	882,536.00
69047JDK1		OVINTIV INC 4/19/24	10,000,000.00	9,962,460.10
69120VAL5		BLUE OWL 5.5% 03/21/25	4,000,000.00	3,969,988.44
69120VAM3		OWL ROCK 3.125% 09/23/26	750,000.00	688,343.57
69120VAP6		BLUE 7.75% 09/16/27	1,818,000.00	1,862,351.98
693475BE4		PNC VRN 06/06/2033	7,793,000.00	7,268,605.83
69377FAB2		FREEMONT 5.315% 04/14/32	2,000,000.00	1,952,243.94
69701NAC0		PSTAT 2022 VRN 10/15/2030	3,000,000.00	2,994,012.00
69703DAC0		PSTAT 2023 VRN 07/20/2031	5,622,000.00	5,623,124.40
69867RAA5		PANTHER E 7.125% 06/01/31	458,000.00	465,653.18
704100AC0		PWNE 21-1 1.82% 7/15/27	1,637,000.00	1,575,923.97
706874AD6		PNFED 2022 4.18% 12/15/28	3,000,000.00	2,957,914.17
706874AG9		PNFED 2022 5.85% 06/17/30	1,382,000.00	1,380,084.85
70869HBB0		PENNSYL 2.622% 3/1/29	1,855,000.00	1,678,442.14
70870JBL1		PA ECON D 3.201% 11/15/27	1,000,000.00	938,968.05
709599BV5		PENSKE TR 6.2% 06/15/30	3,043,000.00	3,167,000.61
709629AS8		PENTAIR F 5.9% 07/15/32	250,000.00	257,794.41
71601HAB2		PETCO ANIMAL	4,239,593.30	3,914,204.51
71654QDP4		PETROLEOS 10.00% 02/07/33	1,000,000.00	994,361.70
717813XZ7		PHILADELP 2.714% 07/15/29	1,000,000.00	899,705.73
717893R52		PHILADELP 1.734% 11/01/28	1,000,000.00	885,640.18
71884AH77		PHOENIX C 1.835% 07/01/31	1,000,000.00	832,207.72
72147KAK4		PILGRIM'S 6.25% 07/01/33	2,000,000.00	2,046,911.32
722844AA5		PINE STRE 4.572% 02/15/29	1,750,000.00	1,663,480.79
725259MF9		PITTSBURG 2.23% 12/01/28	730,000.00	650,282.07
73108RAB4		SOLERA LLC	236,988.34	234,580.54
737446AR5		POST HOLD 4.5% 09/15/31	85,000.00	76,466.97



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
737473AD0		PREF 2024- 5.81% 10/15/30	1,139,000.00	1,131,214.37
737473AE8		PREF 2024- 6.77% 10/15/30	461,000.00	458,474.51
74112BAM7		PRESTIGE 3.75% 04/01/31	941,000.00	819,496.58
74113NAF5		PART 2019 3.01% 8/15/2025	3,251,469.88	3,251,469.88
74113XAE6		PART 2021- 1.53% 02/15/28	916,000.00	874,359.10
74333EAC6		PROG 21- 2.039% 05/17/38	2,351,000.00	2,167,029.22
74333EAD4		PROG 21- 2.309% 05/17/38	2,500,000.00	2,298,818.15
74333FAD1		PROG 21- 2.109% 07/16/26	2,000,000.00	1,823,306.46
74333HAG0		PROG 21- 2.225% 07/17/38	3,000,000.00	2,738,104.26
74333PAC1		PROG 21-SF 1.942% 8/17/40	3,250,000.00	2,811,877.58
74333VAG9		PROG 21-S 2.288% 5/17/26	2,000,000.00	1,841,358.40
74345HAB7		PROOFPOINT INC	475,076.14	475,080.89
745867AT8		PULTEGROU 6.0% 02/15/35	1,385,000.00	1,442,487.82
74736KAJ0		QORVO INC 3.375% 04/01/31	4,000,000.00	3,424,825.68
74767GD25		QUANTA SERVICES 4/2/24	400,000.00	399,682.30
74919EAP9		R1 RCM INC	2,650,000.00	2,655,803.50
749571AG0		RHP HOTEL 4.50% 02/15/29	75,000.00	70,017.82
75524KNQ3		CITIZENS VRN 05/23/25	4,136,000.00	4,119,617.06
75524KPT5		CITIZENS VRN 10/24/25	1,750,000.00	1,743,426.63
758750AF0		REGAL REX 6.4% 04/15/33	3,327,000.00	3,455,355.66
7591EPAR1		REGIONS VRN 12/31/2199	5,036,000.00	4,957,170.38
759509AG7		RELIANCE 2.15% 08/15/30	1,300,000.00	1,093,739.96
76120HAC1		RESORTS W 4.625% 04/06/31	2,900,000.00	2,530,505.26
76173FAY3		PACTIV EVERGREEN	974,999.99	977,846.99
775109CH2		ROGERS CO 3.8% 03/15/32	1,700,000.00	1,530,091.24
775109CK5		ROGERS CO 4.55% 03/15/52	1,750,000.00	1,475,235.60
780097BP5		RBS VRN 05/22/2028	1,500,000.00	1,399,855.64



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
78016HZW3		ROYAL BAN 5.15% 02/01/34	3,912,000.00	3,915,014.70
783897AD3		SCFET 2021 1.37% 08/20/29	500,000.00	479,828.39
783897AF8		SCFET 2021 1.93% 09/20/30	817,000.00	754,359.80
78392BAF4		SK HYNIX 6.5% 01/17/33	3,036,000.00	3,237,938.87
78397WAE6		SCFET 2022 6.5% 08/20/32	2,355,529.00	2,392,261.35
78397WAF3		SCFET 2022 6.5% 10/20/32	2,143,655.00	2,109,709.00
78398AAG8		SFAST 2023 5.97% 02/20/31	2,541,000.00	2,581,671.50
784024AC5		SCFET 2023 6.17% 05/20/32	2,347,000.00	2,411,767.39
784034AD2		SCFET 19-2 3.11% 6/21/27	6,599,330.03	6,555,041.46
78403DAN0		SBA TOWER 2.836% 01/15/25	2,337,000.00	2,280,972.06
78403DAR1		SBA TOWER 2.328% 07/15/52	3,000,000.00	2,636,410.20
78403DAX8		SBA 2.593% 10/15/56	5,000,000.00	4,030,817.00
78403DAZ3		SBA TOWER 6.599% 11/15/52	2,947,000.00	3,019,044.13
784054AD0		SCF 2020 2.02% 03/20/2028	940,213.01	938,219.18
784054AE8		SCF 2020 2.6% 08/21/2028	3,800,000.00	3,720,983.64
78435VAF9		SFAST 2024 5.51% 01/20/32	1,841,000.00	1,843,463.22
78437PAE3		SBAT 2024- 5.29% 09/17/29	2,749,000.00	2,748,738.02
78442GKP0		SLMA 14 VRN 10/25/65	372,548.23	345,624.46
78447GAD3		SLMA 6 VRN 04/27/43	2,500,000.00	2,338,332.28
78449RAE5		SLG 21 2.70679% 07/15/41	4,000,000.00	3,248,164.12
78449RAGO		SLG 21 2.85061% 07/15/41	4,000,000.00	3,251,537.16
80281LAP0		SANTANDER VRN 03/15/32	2,000,000.00	1,702,445.58
80281MAD5		SCART 20-AA 5.49% 4/15/26	278,984.17	278,913.12
80282KAP1		SANTANDER 4.4% 07/13/27	3,318,000.00	3,220,317.02
80282YAH9		SCART 2021 3.28% 03/15/27	940,000.00	886,321.96
802830AR0		SCA 2020 1.29% 04/15/2026	544,338.52	542,548.96
802830AU3		SCA 2020 2.14% 12/15/2026	5,000,000.00	4,919,743.75



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
802830AX7		SCART 2020 4.13% 01/15/27	1,000,000.00	977,840.17
80286CAF7		SRT 2021-C 1.11% 03/20/26	1,312,000.00	1,304,415.93
80290CAE4		SBCLN 21 1.833% 12/15/31	518,786.58	511,332.97
80290CAS3		SBCL 2022 5.281% 05/15/32	1,360,258.47	1,352,662.79
80290CAT1		SBCL 2022 7.375% 05/15/32	1,337,137.75	1,341,099.02
80290CAU8		SBCLN 22 9.965% 05/15/32	1,551,353.00	1,609,572.80
80290CAY0		SBCLN 22 5.916% 08/16/32	1,130,815.12	1,128,766.65
80290CAZ7		SBCLN 22 6.793% 08/16/32	1,464,096.80	1,463,827.85
80290CBG8		SBCLN 22 6.986% 12/15/32	887,053.46	890,174.65
80290CBH6		SBCLN 22 8.197% 12/15/32	2,886,153.92	2,911,101.55
80290CBV5		SBCLN 6.736% 06/15/33	922,677.89	925,348.30
80290CBW3		SBCLN 7.076% 06/15/33	1,263,892.31	1,267,070.75
80290CCB8		SBCLN 2023 5.64% 12/15/33	2,997,000.00	2,994,589.81
80290CCC6		SBCLN 23 5.933% 12/15/33	1,265,863.00	1,264,976.14
80290CCD4		SBCLN 23 6.663% 12/15/33	5,892,863.00	5,925,078.69
805922AL5		SCCU 2023- 6.61% 04/15/30	6,570,048.00	6,687,287.42
805922AN1		SCCU 2023- 7.34% 11/17/31	3,459,052.00	3,520,755.88
808513BD6		CHARLES S VRN 12/31/2199	15,861,000.00	15,744,738.87
808513CE3		CHARLES S VRN 05/19/34	4,685,000.00	4,794,245.63
80875AAV3		LIGHT & WONDER	980,062.65	981,013.31
810064AE5		SC 23 6.2043% 03/15/28	2,357,143.00	2,317,618.54
817826AE0		7-ELEVEN 1.8% 02/10/31	1,625,000.00	1,305,460.00
817826AG5		7-ELEVEN 2.8% 02/10/51	11,044,000.00	6,888,142.80
81785AAC2		NWML 2022- VRN 01/20/2036	4,650,000.00	4,695,751.35
81785AAE8		NWML 2022- VRN 01/20/2036	6,000,000.00	6,059,076.00
81785BAC0		NWML 2024- VRN 04/15/2037	2,767,000.00	2,764,952.42
81785EAE0		NWML 2023- VRN 04/15/2036	3,000,000.00	3,008,964.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
81785EAJ9		NWML 2023- VRN 04/15/2036	5,750,000.00	5,770,470.00
817941AC1		NWML 2023- VRN 10/15/2036	3,755,000.00	3,768,795.87
817941AJ6		NWML 2023- VRN 10/15/2036	2,816,000.00	2,856,051.97
832248BD9		SMITHFIEL 2.625% 09/13/31	2,635,000.00	2,062,832.62
832696AZ1		J M SMUCK 6.5% 11/15/53	3,525,000.00	3,911,641.25
83368RBK7		SOCIETE G VRN 01/21/43	1,250,000.00	888,453.15
83368RBL5		SOCIETE GEN VRN 6/15/2033	3,000,000.00	3,009,874.98
833794AB6		SODEXO IN 2.718% 04/16/31	2,400,000.00	2,031,697.27
83444MAG6		SOLVENTUM 5.6% 03/23/34	3,691,000.00	3,702,636.69
835898AH0		SOTHEBY'S 7.375% 10/15/27	2,492,000.00	2,322,880.49
838536JW1		S JERSEY 3.12% 11/01/26	450,000.00	427,623.08
844741BF4		SOUTHWEST 2.625% 02/10/30	2,653,000.00	2,308,300.72
85205TAN0		SPIRIT AE 9.375% 11/30/29	940,000.00	1,025,269.62
85205TAR1		SPIRIT AE 9.75% 11/15/30	1,500,000.00	1,678,140.59
85208NAE0		SPRINT SP 5.152% 09/20/29	309,600.00	308,674.16
85236WCL8		SREIT 2021 VRN 11/15/2036	1,000,000.00	987,690.03
853254BK5		STANDARD CHA VRN 03/15/33	2,000,000.00	1,903,108.46
85462CD28		STANLEY BL & DK 4/2/24	2,000,000.00	1,998,414.68
85917PAA5		STERIS IR 2.7% 03/15/31	1,750,000.00	1,495,307.91
86315WAC2		STRAS 2021 VRN 12/29/2029	2,259,000.00	2,259,110.69
86359LPL7		SAMI AR5 VRN 07/19/35	567,054.53	509,951.21
865592AJ8		SUMMT 2022 VRN 02/12/2041	1,636,364.00	1,104,512.37
87166PAG6		SYNIT 2022 3.37% 04/17/28	2,200,000.00	2,153,830.78
87166PAK7		SYNIT 2023 5.54% 07/15/29	941,000.00	949,080.22
87264ABW4		T-MOBILE 3.5% 04/15/31	1,585,000.00	1,431,879.98
87264ADG7		T-MOBILE 5.5% 01/15/55	1,155,000.00	1,154,203.05
87303TAL1		TTN 2021-M VRN 03/15/2038	1,511,215.18	1,490,936.56



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
876030AF4		TAPESTRY 7.85% 11/27/33	25,057,000.00	27,203,049.86
87613ED10		TARGA RESOURCES 4/1/24	7,700,000.00	7,695,112.35
87638QRC5		TARRANT C 2.411% 09/01/31	1,000,000.00	825,093.46
879360AE5		TELEDYNE 2.75% 04/01/31	500,000.00	428,233.70
88033GDM9		TENET HEA 4.25% 06/01/29	200,000.00	185,819.20
88167PAD0		TESLA 2023 5.94% 07/20/27	2,950,000.00	2,971,035.98
88167PAE8		TESLA 2023 6.41% 07/20/27	4,323,000.00	4,366,208.26
88167QAD8		TESLA 2023 6.22% 03/22/27	1,362,000.00	1,379,868.42
881943AF1		TEVT 2023- 5.82% 05/20/31	2,900,000.00	2,911,709.01
887389AL8		TIMKEN CO 4.125% 04/01/32	1,117,000.00	1,022,234.10
89071LAB6		TOPGOLF CALLAWAY BRAND	1,985,000.00	1,985,416.85
892356AA4		TRACTOR S 1.75% 11/01/30	1,576,000.00	1,276,998.38
89239MAD9		TLOT 2023- 5.05% 08/20/27	5,234,000.00	5,213,536.89
89532WAE9		TREST 21 2.7215% 07/21/34	1,000,000.00	869,687.00
89616TAB1		TCN 22-S 5.244% 07/17/40	1,800,000.00	1,782,231.21
89621ABB4		TCCT 21- 2.422% 10/26/29	9,300,000.00	8,497,800.41
89621ABP3		TCCT 2023- 6.06% 03/26/31	1,053,000.00	1,015,995.79
89621ABR9		TCCT 2023- 5.348% 3/28/33	2,900,000.00	2,842,763.28
89621ABS7		TCCT 2023- 6.324% 3/28/33	2,702,000.00	2,649,079.17
89621ABU2		TCCT 23- 6.256% 08/28/28	3,625,000.00	3,637,160.06
89621ABV0		TCCT 23- 6.937% 08/28/28	3,319,000.00	3,325,639.99
89621ACA5		TCCT 24- 5.501% 12/27/28	2,995,000.00	2,982,477.31
89621ACB3		TCCT 24- 5.989% 12/27/28	1,677,000.00	1,669,884.82
896239AE0		TRIMBLE I 6.1% 03/15/33	2,804,000.00	2,928,987.29
89624GAE3		CAVU 2021- VRN 01/18/2035	5,000,000.00	5,000,055.00
89655YAA4		TRL 29-1 6.657% 11/16/39	202,275.40	203,986.99
89656GAA2		TRL 21-1 2.26% 7/19/51	891,360.08	788,310.71



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
89656RAA8		TRL 2022-1 4.55% 05/20/52	2,352,519.92	2,245,175.38
89657BAA2		TRL 1A 3.82% FIXED	3,124,901.44	2,995,409.96
89788MAQ5		TRUIST FI VRN 10/30/29	4,699,000.00	5,014,678.82
898242PB2		TRUSSVILLE 1.782% 10/1/31	1,000,000.00	821,410.90
89832QAE9		TRUIST VRN 12/31/2199	8,218,850.00	8,081,317.74
89832QAF6		TRUIST FINAN VRN 12/31/99	6,419,000.00	5,975,268.59
89841EAB1		UKG INC	129,194.78	129,808.46
902973866		US BANCORP	5,000.00	4,222,250.00
90346WAA1		US AIRWAY 3.95% 05/15/27	3,791,914.93	3,690,228.51
90357PAV6		USCLN 6.789% 08/25/32	4,830,144.10	4,858,043.98
90775QAE6		UART 2021- 1.29% 11/16/26	3,700,000.00	3,578,057.44
909319AA3		UNITED AI 4.3% 02/15/27	2,641,607.95	2,584,636.92
90932KAA7		UNITED AI 3.50% 11/01/29	2,973,932.10	2,751,037.61
90932RAM6		UNITED AIRLINES	1,500,000.00	1,499,760.00
90945CAE2		UACST 2023 6.28% 07/10/28	7,000,000.00	6,992,317.50
91159HJG6		US BANCOR VRN 07/22/33	10,609,000.00	10,040,897.60
91159HJL5		US BANCOR VRN 02/01/34	3,000,000.00	2,850,150.00
91281OFT0		US T-BONDS 4.50% 02/15/36	77,859,500.00	81,034,707.73
91281OPU6		US T-BOND 5% 05/15/37	107,365,000.00	116,742,661.72
91281OQD3		US T-BOND 4.375% 11/15/39	49,831,000.00	50,267,021.25
91281ORK6		US T-BOND 2.5% 2/15/45	26,000,000.00	19,016,562.50
91281OSE9		US T-BOND 3.375% 11/15/48	10,000,000.00	8,371,875.00
91281OSN9		US T-BOND 1.25% 5/15/50	10,000,000.00	5,118,750.00
91281OSR0		US T-BOND 1.125% 5/15/40	99,197,000.00	62,091,122.19
91281OTF5		US T-BOND 2.375% 2/15/42	107,000,000.00	79,715,000.00
91281OTG3		US T-BOND 2.875% 05/15/52	40,000,000.00	30,331,250.00
91281OTH1		US T-BOND 3.25% 05/15/42	28,000,000.00	23,813,125.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
912810TN8		US T-BOND 3.625% 02/15/53	14,987,000.00	13,186,218.28
912810TR9		US T-BOND 3.625% 05/15/53	8,454,000.00	7,443,482.81
912810TS7		US T-BOND 3.875% 05/15/43	13,204,000.00	12,207,510.63
912810TT5		US T-BOND 4.125% 08/15/53	81,417,000.00	78,414,748.13
912810TV0		US T-BOND 4.75% 11/15/53	15,701,000.00	16,792,710.16
912810TW8		US T-BOND 4.75% 11/15/43	16,261,000.00	16,896,195.31
91282CDY4		US T-NOTE 1.875% 02/15/32	179,038,000.00	151,259,135.31
91282CFF3		US T-NOTE 2.75% 08/15/32	145,000,000.00	130,114,843.75
91282CFV8		US T-NOTE 4.125% 11/15/32	64,806,000.00	64,390,836.56
91282CGM7		US T-NOTE 3.5% 02/15/33	69,132,000.00	65,534,975.63
91282CHC8		US T-NOTE 3.375% 05/15/33	123,346,000.00	115,598,329.38
91282CHT1		US T-NOTE 3.875% 08/15/33	42,255,000.00	41,159,010.94
91282CJJ1		US T-NOTE 4.5% 11/15/33	13,910,000.00	14,233,842.19
913903BA7		UNIVERSAL 2.65% 01/15/32	3,604,000.00	2,950,982.52
91476PWQ7		UNIV OF O 2.446% 07/01/32	1,200,000.00	1,001,513.48
916856HC4		UPTOWN DE 2.681% 09/01/32	400,000.00	322,231.66
91823AAW1		VBTEL 22 3.706% 02/15/52	4,500,000.00	3,691,506.60
91823AAY7		VBTEL 22 4.288% 02/15/52	3,262,500.00	2,900,592.18
91823ABA8		VBTEL 22 5.268% 02/15/52	7,500,000.00	6,473,028.75
921814AA7		VANDERBIL 4.172% 07/01/37	1,445,000.00	1,270,565.09
92212KAA4		VDC 19-1 3.188% 7/15/44	2,142,212.25	2,122,383.44
92212KAC0		VDC 20-2 1.992% 9/15/45	9,000,000.00	7,921,531.62
92326CAJ6		VENTR 22 5.022% 07/20/35	4,500,000.00	4,181,310.00
92326CAL1		VENTR 2022 VRN 07/20/2035	3,000,000.00	3,008,868.00
92330DAC3		VENTR 2023 VRN 04/20/2036	2,806,000.00	2,813,856.80
92332YAD3		VENTURE G 9.875% 02/01/32	3,289,000.00	3,545,744.90
92339GAB9		VERD 2023- 6.24% 01/13/31	1,373,198.50	1,382,490.14



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
92339GAD5		VERD 2023- 6.73% 01/13/31	1,077,000.00	1,098,787.26
92340YAE1		VENTR 2023 VRN 10/20/2036	3,052,999.00	3,077,755.77
92343VFU3		VERIZON C 2.875% 11/20/50	250,000.00	163,380.70
92343VGJ7		VERIZON C 2.55% 03/21/31	2,915,000.00	2,490,424.33
92347BAE4		VCU 2023-1 5.86% 04/16/29	1,499,000.00	1,502,341.14
92347BAF1		VCU 2023-1 6.37% 07/16/29	3,280,000.00	3,300,903.34
92348KAG8		VZMT 2021- 1.38% 04/20/28	2,000,000.00	1,948,270.68
92348KBL6		VZMT 2023- 4.89% 04/13/28	1,871,000.00	1,860,478.69
92348KCJ0		VZMT 2024- 5.08% 12/22/31	3,866,000.00	3,853,230.68
92553PAP7		PARAMOUNT 4.375% 03/15/43	7,358,000.00	5,008,001.96
92564RAE5		VICI PROP 4.125% 08/15/30	1,324,000.00	1,205,713.84
92763MAA3		VIPER ENE 5.375% 11/01/27	5,500,000.00	5,385,983.02
92763MAB1		VIPER ENE 7.375% 11/01/31	1,219,000.00	1,267,673.30
92840VAE2		VISTRA OP 4.30% 07/15/29	2,997,000.00	2,812,985.55
92841HAA0		VISTAJET 9.5% 06/01/28	2,540,000.00	2,159,787.76
928668BF8		VOLKSWAGEN 3.75% 5/13/30	4,000,000.00	3,719,428.16
928668CH3		VOLKSWAGE 5.6% 03/22/34	3,208,000.00	3,240,841.96
929043AL1		VORNADO R 3.4% 06/01/31	2,000,000.00	1,582,532.26
929160AV1		VULCAN MA 4.5% 06/15/47	2,778,000.00	2,413,461.28
929160AZ2		VULCAN 3.50% 6/1/30	3,538,000.00	3,244,198.64
92943EAB2		GTCR W MERGER SUB LLC	2,800,000.00	2,807,588.00
929833BR1		WACO EDUC 1.786% 03/01/29	1,500,000.00	1,291,847.19
949746RG8		WELLS FAR VRN 12/31/99	25,435,000.00	25,396,328.12
94989VAJ8		WFCM NXS3 VRN 09/15/57	2,000,000.00	1,929,936.22
94989XBE4		WFCM NXS4 3.973% 12/15/48	3,500,000.00	3,363,657.89
94989XBH7		WFCM NXS4 VRN 12/15/48	5,000,000.00	4,709,438.20
94990EAA2		WFCM AUS VRN 07/17/36	4,200,000.00	3,891,311.97



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
95002RAY4		WFCM 20-C 3.107% 6/15/53	2,000,000.00	1,719,359.90
95003LAL4		WFCM 21-SAVE VRN 2/15/40	1,200,000.00	1,176,197.86
958102AR6		WESTERN D 3.1% 02/01/32	5,679,000.00	4,568,573.89
96042UAE1		WLAKE 2023 6.44% 06/15/27	1,200,000.00	1,209,498.00
961214EF6		WESTPAC BANK VRN 7/24/34	2,000,000.00	1,849,277.02
96244UAF4		WHATABRANDS LLC	178,199.91	178,191.00
96328GAS6		WFLF 2023- 5.8% 04/18/38	2,531,000.00	2,530,334.93
96328GBH9		WFLF 2023- 6.75% 08/18/38	2,819,000.00	2,906,651.31
96328GBJ5		WFLF 2023- 6.94% 08/18/38	3,036,000.00	3,136,575.03
96328GBK2		WFLF 2023- 7.38% 08/18/38	3,425,000.00	3,470,138.66
96620EAB3		WHITEWATER	476,929.22	477,377.53
970648AM3		WILLIS NO 5.35% 05/15/33	3,291,000.00	3,272,907.69
970648AN1		WILLIS NO 5.9% 03/05/54	3,207,000.00	3,249,542.01
98163DAF5		WOST 20-A 1.25% 10/15/26	3,750,000.00	3,697,904.59
98163HAE9		WOSAT 2021 1.09% 11/15/27	1,250,000.00	1,174,488.44
98164CAF6		WOART 2021 1.06% 04/17/28	5,000,000.00	4,675,784.90
98309GAE6		TRAVEL + LEISURE CO	992,500.00	993,988.75
98379JAA3		XPO ESCRO 7.5% 11/15/27	3,000,000.00	3,080,028.57
98379KAA0		XPO INC 6.25% 06/01/28	3,433,000.00	3,466,565.30
984851AH8		YARA INTE 7.378% 11/14/32	450,000.00	497,979.14
98981BAA0		ZOOMINFO 3.875% 02/01/29	1,250,000.00	1,124,216.11
BL4597227		TRUIST INSURANCE HOLDINGS	725,000.00	723,789.25
FVM4		US 5YR NOTE FUT JUN24 <sup>o</sup>	178.00	53,832.90
G4712JAT9		HYPERION REFINANCE	496,250.00	497,803.26
L2465BAS5		DELTA 2 (LUX) S.A.R.L.	1,500,000.00	1,500,375.00
L8908YAE8		SUNSHINE LUXEMBOURG	0.03	0.03
MSCOLLAT		FUTURES COLLATERAL - CASH	20,939,990.36	20,939,990.36



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY CORE PLUS INTERMEDIATE BOND FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
N3313EAB6		FLUTTER	1,400,000.00	1,399,244.00
P2121YAS7		CARNIVAL CORP	492,462.32	492,565.74
P2121YAU2		CARNIVAL CORP	895,500.00	896,064.17
TYM4		US 10YR NOTE FUT JUN24 <sup>⊖</sup>	761.00	572,867.87
USM4		US LONG BOND FUT JUN24 <sup>⊖</sup>	1,015.00	2,389,722.10
<b>Total:</b>				<b>4,246,419,250.37</b>

<sup>⊖</sup> Future/centrally cleared swap security holding where amount reflected as Market Value is based on the unrealized gain/loss as of the reporting period.

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