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 NASDAQ-100 INDEX FUND

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00724F101	ADBE US	ADOBE INC	159,662.00	38,309,300.28
007903107	AMD US	ADVANCED MICRO DEVICES	655,710.00	401,137,149.60
009066101	ABNB US	AIRBNB INC	168,511.00	27,071,292.15
02043Q107	ALNY US	ALNYLAM PHARMACEUTICALS	53,747.00	13,261,534.78
02079K107	GOOG US	ALPHABET INC - CLASS C	804,150.00	274,006,071.00
02079K305	GOOGL U	ALPHABET INC - CLASS A	853,763.00	293,762,773.04
023135106	AMZN US	AMAZON.COM INC	1,569,353.00	391,004,299.95
025537101	AEP US	AMERICAN ELECTRIC POWER C	218,666.00	25,942,534.24
031162100	AMGN US	AMGEN INC	217,153.00	91,532,161.03
032654105	ADI US	ANALOG DEVICES, INC.	194,633.00	77,212,857.43
037833100	AAPL US	APPLE INC	2,123,377.00	707,127,008.54
038222105	AMAT US	APPLIED MATERIALS INC	318,761.00	163,008,000.18
03831W108	APP US	APPLOVIN CORP	122,284.00	35,514,942.12
042068205	ARM US	ARM HOLDINGS PLC	175,172.00	50,740,321.52
04626A103	ALAB US	ASTERA LABS INC	69,683.00	24,805,057.51
052769106	ADSK US	AUTODESK, INC.	83,948.00	17,545,132.00
053015103	ADP US	AUTOMATIC DATA PROCESSING	159,567.00	41,177,860.02
05464C101	AXON US	AXON ENTERPRISE	32,630.00	13,786,827.60

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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
05722G100	BKR US	BAKER HUGHES CO	398,723.00	21,889,892.70
09857L108	BKNG US	BOOKING HOLDINGS INC	301,804.00	49,166,889.64
11135F101	AVGO US	BROADCOM INC	692,203.00	243,094,771.57
126408103	CSX US	CSX CORP.	744,076.00	34,606,974.76
127387108	CDNS US	CADENCE DESIGN SYS. INC	110,616.00	36,523,743.96
17275R102	CSCO US	CISCO SYSTEMS, INC.	1,583,140.00	170,393,358.20
172908105	CTAS US	CINTAS CORP.	160,734.00	31,352,774.04
20030N101	CMCSA U	COMCAST CORP	1,421,573.00	30,933,428.48
21037T109	CEGVV U	CONSTELLATION ENERGY CORP	142,313.00	36,150,348.26
217204106	CPRT US	COPART INC	371,867.00	10,144,531.76
21873S108	CRWV US	COREWEAVE INC	184,313.00	16,057,348.56
22160K105	COST US	COSTCO WHOLESALE CORP	178,130.00	162,158,864.20
22788C105	CRWD US	CROWDSTRIKE HOLDINGS INC-	411,280.00	108,886,380.00
23804L103	DDOG US	DATADOG INC-CLASS A	134,520.00	36,838,302.00
252131107	DXCM US	DEXCOM INC	151,573.00	13,079,234.17
25278X109	FANG US	DIAMONDBACK ENERGY INC	112,476.00	20,674,213.56
25809K105	DASH US	DOORDASH INC	164,315.00	30,160,018.25
30161N101	EXC US	EXELON CORP.	414,621.00	16,750,688.40
30303M102	META	META PLATFORMS INC	432,639.00	313,741,150.02
311900104	FAST US	FASTENAL CO	460,911.00	22,828,921.83
34959E109	FTNT US	FORTINET INC	294,708.00	52,682,002.08
36266G107	GEHC US	GE HEALTHCARE TECHNOLOGIE	181,427.00	11,859,882.99
375558103	GILD US	GILEAD SCIENCES, INC.	498,048.00	74,234,054.40
43849R105	HONA US	HONEYWELL AEROSPACE INC	127,258.00	19,721,172.26
438516205	HON US	HONEYWELL INTERNATIONAL I	127,304.00	26,853,505.76
45168D104	IDXX US	IDEXX LABORATORIES INC	31,644.00	16,524,180.36
458140100	INTC US	INTEL CORP	2,110,564.00	253,753,109.72
461202103	INTU US	INTUIT INC	109,870.00	30,292,257.70
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	141,900.00	57,700,797.00

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482480100	KLAC US	KLA CORP	524,795.00	102,298,289.35
49271V100	KDP US	KEURIG DR PEPPER INC	546,597.00	16,583,752.98
512807306	LRCX US	LAM RESEARCH CORP	502,613.00	165,113,396.63
55024U109	LITE US	LUMENTUM HOLDINGS INC	36,029.00	34,993,526.54
571903202	MAR US	MARRIOTT INT'L INC - CL A	104,741.00	37,253,231.47
573874104	MRVL US	MARVELL TECHNOLOGY INC	352,221.00	93,060,310.41
58733R102	MELI US	MERCADOLIBRE INC	20,363.00	35,198,056.39
594918104	MSFT US	MICROSOFT CORP	1,080,378.00	554,125,876.20
594972408	MSTR US	STRATEGY INC	146,442.00	22,418,805.78
595017104	MCHP US	MICROCHIP TECHNOLOGY, INC	218,108.00	16,962,259.16
595112103	MU US	MICRON TECHNOLOGY, INC.	453,639.00	483,175,435.29
609207105	MDLZ US	MONDELEZ INTERNATIONAL	512,649.00	29,641,365.18
609839105	MPWR US	MONOLITHIC POWER SYSTEMS	19,739.00	26,592,775.58
61174X109	MNST US	MONSTER BEVERAGE CORP	785,665.00	32,699,377.30
64110L106	NFLX US	NETFLIX, INC.	1,672,513.00	116,373,454.54
67066G104	NVDA US	NVIDIA CORP.	3,506,425.00	800,797,341.50
67103H107	ORLY US	O'REILLY AUTOMOTIVE, INC.	324,932.00	27,752,442.12
679580100	ODFL US	OLD DOMINION FRGHT LINE	83,288.00	14,478,785.92
693718108	PCAR US	PACCAR, INC.	211,423.00	23,216,359.63
69608A108	PLTR US	PALANTIR TECHNOLOGIES INC	924,118.00	172,856,271.90
697435105	PANW US	PALO ALTO NETWORKS INC	327,358.00	130,062,606.98
704326107	PAYX US	PAYCHEX, INC.	142,866.00	14,072,301.00
70450Y103	PYPL US	PAYPAL HOLDINGS INC	343,609.00	18,049,780.77
713448108	PEP US	PEPSICO, INC.	548,230.00	69,471,705.60
722304102	PDD US	PDD HOLDINGS INC	268,284.00	20,910,054.96
747525103	QCOM US	QUALCOMM, INC.	421,843.00	77,635,985.72
75886F107	REGN US	REGENERON PHARMACEUTICALS	40,624.00	30,803,960.48
773121108	RKLB US	ROCKET LAB CORP	240,381.00	16,749,748.08
776696106	ROP US	ROPER TECHNOLOGIES INC	39,725.00	13,880,312.25

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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
778296103	ROST US	ROSS STORES, INC.	128,847.00	30,072,889.80
80004C200	SNDK US	SANDISK CORP/DE	58,812.00	102,326,410.68
82509L107	SHOP US	SHOPIFY INC	485,442.00	71,991,048.60
84615Q103	SPCX US	SPACE EXPLORATION TECHNOL	1,723,090.00	259,945,357.40
855244109	SBUX US	STARBUCKS CORP.	457,899.00	43,024,190.04
871607107	SNPS US	SYNOPSYS INC	76,974.00	33,479,071.56
872590104	TMUS US	T-MOBILE US INC	430,856.00	70,263,996.48
874054109	TTWO US	TAKE TWO INTERACTIVE	75,104.00	15,584,080.00
880770102	TER US	TERADYNE, INC.	62,797.00	25,175,945.27
88160R101	TSLA US	TESLA INC	764,324.00	271,189,798.44
882508104	TXN US	TEXAS INSTRUMENTS, INC.	366,820.00	102,742,613.80
884903881	TRI US	THOMSON REUTERS CORP	151,349.00	14,730,798.17
92532F100	VRTX US	VERTEX PHARMACEUTICALS	101,807.00	53,225,717.67
931142103	WMT US	WALMART INC.	1,953,408.00	202,998,159.36
934423104	WBD US	WARNER BROS DISCOVERY INC	1,008,464.00	31,211,960.80
958102105	WDC US	WESTERN DIGITAL CORP.	144,817.00	65,813,533.82
98138H101	WDAY US	WORKDAY INC	78,727.00	14,994,344.42
98389B100	XEL US	XCEL ENERGY, INC.	250,894.00	17,683,009.12
G25839104	CCEP US	COCA-COLA EUROPEAN PARTNE	174,740.00	17,772,805.40
G54950103	LIN US	NEW LINDE PLC	185,160.00	87,886,194.00
G7997R103	STX US	SEAGATE TECHNOLOGY HOLD	91,035.00	83,965,221.90
MSCOLLAT		FUTURES COLLATERAL - CASH	6,647,492.50	6,647,492.50
N07059210	ASML US	ASML HOLDING NV	37,763.00	68,414,094.21
N3168P101	FER US	FERROVIAL SE	293,038.00	15,853,355.80
N6596X109	NXPI US	NXP SEMICONDUCTOR NV	101,286.00	24,058,463.58
N97284108	NBIS US	NEBIUS GROUP NV	95,757.00	22,587,161.16
NQZ6		NASDAQ 100 EMINI FT DEC26 º	60.00	1,213,560.00

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VICTORY NASDAQ-100 INDEX FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
Total:				**9,588,076,763.31**