



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, 2024

VICTORY RS GROWTH FUND

| CUSIP | TICKER | SECURITY NAME | SHARES/PAR/CONTRACTS | MARKET VALUE |
|-----------|---------|---------------------------|----------------------|---------------|
| 007903107 | AMD US | ADVANCED MICRO DEVICES | 15,730.00 | 2,580,978.40 |
| 02079K107 | GOOG US | ALPHABET INC - CLASS C | 103,130.00 | 17,242,304.70 |
| 023135106 | AMZN US | AMAZON.COM INC | 80,050.00 | 14,915,716.50 |
| 037833100 | AAPL US | APPLE INC | 153,958.00 | 35,872,214.00 |
| 038222105 | AMAT US | APPLIED MATERIALS INC | 10,740.00 | 2,170,017.00 |
| 040413106 | ANET US | ARISTA NETWORKS INC | 12,610.00 | 4,839,970.20 |
| 052769106 | ADSK US | AUTODESK, INC. | 14,290.00 | 3,936,609.20 |
| 11135F101 | AVGO US | BROADCOM INC | 41,850.00 | 7,219,125.00 |
| 12008R107 | BLDR US | BUILDERS FIRSTSOURCE INC | 17,350.00 | 3,363,471.00 |
| 122017106 | BURL US | BURLINGTON STORES INC | 12,160.00 | 3,203,916.80 |
| 134429109 | CPB US | CAMPBELL SOUP CO | 59,080.00 | 2,890,193.60 |
| 184496107 | CLH US | CLEAN HARBORS INC | 15,380.00 | 3,717,499.80 |
| 194162103 | CL US | COLGATE-PALMOLIVE CO | 44,900.00 | 4,661,069.00 |
| 22160K105 | COST US | COSTCO WHOLESALE CORP | 3,260.00 | 2,890,055.20 |
| 22788C105 | CRWD US | CROWDSTRIKE HOLDINGS INC- | 7,990.00 | 2,240,955.30 |
| 252131107 | DXCM US | DEXCOM INC | 24,000.00 | 1,608,960.00 |
| 25278X109 | FANG US | DIAMONDBACK ENERGY INC | 8,230.00 | 1,418,852.00 |
| 25754A201 | DPZ US | DOMINO'S PIZZA INC. | 4,830.00 | 2,077,576.20 |



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|-----------|---------|--------------------------|----------------------|---------------|
| 30303M102 | META | META PLATFORMS INC | 34,700.00 | 19,863,668.00 |
| 303250104 | FICO US | FAIR ISAAC CORP. | 2,000.00 | 3,887,040.00 |
| 422806208 | HEI/A U | HEICO CORP. CL. A | 15,860.00 | 3,231,633.60 |
| 461202103 | INTU US | INTUIT INC | 7,400.00 | 4,595,400.00 |
| 46120E602 | ISRG US | INTUITIVE SURGICAL, INC. | 9,440.00 | 4,637,588.80 |
| 512807108 | LRCX US | LAM RESEARCH CORP. | 3,030.00 | 2,472,722.40 |
| 532457108 | LLY US | ELI LILLY & CO | 17,520.00 | 15,521,668.80 |
| 594918104 | MSFT US | MICROSOFT CORP | 89,950.00 | 38,705,485.00 |
| 609839105 | MPWR US | MONOLITHIC POWER SYSTEMS | 4,290.00 | 3,966,105.00 |
| 632307104 | NTRA US | NATERA INC | 20,280.00 | 2,574,546.00 |
| 64110L106 | NFLX US | NETFLIX, INC. | 10,300.00 | 7,305,481.00 |
| 67066G104 | NVDA US | NVIDIA CORP. | 303,130.00 | 36,812,107.20 |
| 68389X105 | ORCL US | ORACLE CORP. | 27,740.00 | 4,726,896.00 |
| 697435105 | PANW US | PALO ALTO NETWORKS INC | 11,120.00 | 3,800,816.00 |
| 743315103 | PGR US | PROGRESSIVE CORP. | 18,940.00 | 4,806,214.40 |
| 74762E102 | PWR US | QUANTA SERVICES, INC. | 9,580.00 | 2,856,277.00 |
| 78709Y105 | SAIA US | SAIA INC | 8,980.00 | 3,926,594.80 |
| 81762P102 | NOW US | SERVICENOW INC | 7,250.00 | 6,484,327.50 |
| 833445109 | SNOW US | SNOWFLAKE INC | 31,770.00 | 3,649,102.20 |
| 871607107 | SNPS US | SYNOPSYS INC | 8,920.00 | 4,516,998.80 |
| 87612E106 | TGT US | TARGET CORP. | 50,960.00 | 7,942,625.60 |
| 88160R101 | TSLA US | TESLA INC | 34,130.00 | 8,929,431.90 |
| 88339J105 | TTD US | TRADE DESK INC | 29,700.00 | 3,256,605.00 |
| 892672106 | TW US | TRADEWEB MARKETS INC | 33,140.00 | 4,098,423.80 |
| 92532F100 | VRTX US | VERTEX PHARMACEUTICALS | 8,580.00 | 3,990,386.40 |
| 92826C839 | V US | VISA INC. - CLASS A | 36,587.00 | 10,059,595.65 |



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|---------------|--------|---------------|----------------------|-----------------------|
| Total: | | | | 333,467,224.75 |