



VICTORY FUND HOLDINGS

As of June 30, 2024

VICTORY RS INVESTORS FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
02079K305	GOOGL U	ALPHABET INC - CLASS A	11,950.00	2,176,692.50
172967424	C US	CITIGROUP, INC.	23,910.00	1,517,328.60
2566351	FFH CN	FAIRFAX FINANCIAL HLDGS	1,270.00	1,444,944.15
29261A100	EHC US	ENCOMPASS HEALTH CORP	17,460.00	1,497,893.40
294628102	EQC US	EQUITY COMMONWEALTH	81,490.00	1,580,906.00
30231G102	XOM US	EXXON MOBIL CORP	21,410.00	2,464,719.20
31847R102	FAF US	FIRST AMERICAN FINANCIAL	24,980.00	1,347,671.00
343412102	FLR US	FLUOR CORP.	39,290.00	1,711,079.50
34965K107	FTRE US	FORTREA HOLDINGS INC	53,330.00	1,244,722.20
38141G104	GS US	GOLDMAN SACHS GROUP INC/T	3,260.00	1,474,563.20
387328107	GVA US	GRANITE CONSTRUCTION INC.	22,090.00	1,368,917.30
388689101	GPK US	GRAPHIC PACKAGING HOLDING	63,240.00	1,657,520.40
44267T102	HHH US	HOWARD HUGHES HOLDINGS IN	31,180.00	2,021,087.60
49271V100	KDP US	KEURIG DR PEPPER INC	76,290.00	2,548,086.00
501889208	LKQ US	LKQ CORPORATION	38,350.00	1,594,976.50
525327102	LDOS US	LEIDOS HOLDINGS INC	8,840.00	1,289,579.20
58933Y105	MRK US	MERCK & CO, INC.	9,230.00	1,142,674.00
665531307	NOG US	NORTHERN OIL AND GAS INC.	39,670.00	1,474,533.90
680665205	OLN US	OLIN CORP.	24,270.00	1,144,330.50
72651A207	PAGP	PLAINS GP HOLDINGS LP	69,100.00	1,300,462.00
743315103	PGR US	PROGRESSIVE CORP.	5,420.00	1,125,788.20
78467J100	SSNC US	SSNC TECHNOLOGIES HLDGS I	25,710.00	1,611,245.70
896239100	TRMB US	TRIMBLE INC.	27,920.00	1,561,286.40
912008109	USFD US	US FOODS HOLDING CORP	29,990.00	1,588,870.20
92343X100	VRNT US	VERINT STSYEMS INC	73,360.00	2,362,192.00
92840M102	VST US	VISTRA CORP	9,960.00	856,360.80
G3223R108	EG US	EVEREST GROUP LTD	4,180.00	1,592,663.60



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G6564A105	NOMD US	NOMAD FOODS LTD	74,040.00	1,220,179.20
G8060N102	ST US	SENSATA TECH HLDG	40,610.00	1,518,407.90
G9618E107	WTM US	WHITE MOUNTAINS INSURANCE	1,020.00	1,853,799.00
Total:				47,293,480.15

The portfolio holdings listing above 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.