



VICTORY FUND HOLDINGS

As of March 31, 2024

VICTORY SCIENCE & TECHNOLOGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00091E109	ABSI US	ABSCI CORP	452,700.00	2,571,336.00
002121101	ATEN US	A10 NETWORKS INC	20,015.00	274,005.35
002824100	ABT US	ABBOTT LABORATORIES	2,244.00	255,053.04
00287Y109	ABBV US	ABBVIE INC.	1,715.00	312,301.50
003CVR016		ABIOMED INC - CVR	145.00	147.90
00404A109	ACHC US	ACADIA HEALTHCARE CO INC	2,205.00	174,680.10
006739106	ADUS US	ADDUS HOMECARE CORP	678.00	70,064.52
00724F101	ADBE US	ADOBE INC	24,408.00	12,316,276.80
007903107	AMD US	ADVANCED MICRO DEVICES	38,721.00	6,988,753.29
00846U101	A US	AGILENT TECHNOLOGIES, INC	1,356.00	197,311.56
00847J105	AGYS US	AGILYSYS, INC.	5,838.00	491,909.88
00857U107	AGL US	AGILON HEALTH INC	9,826.00	59,938.60
009066101	ABNB US	AIRBNB INC	6,129.00	1,011,039.84
00971T101	AKAM US	AKAMAI TECHNOLOGIES, INC.	18,562.00	2,018,803.12
00973Y108	AKRO US	AKERO THERAPEUTICS INC	1,050.00	26,523.00
02043Q107	ALNY US	ALNYLAM PHARMACEUTICALS	398.00	59,481.10
0207458	GNS LN	GENUS PLC	1,221.00	27,153.81
02079K305	GOOGL U	ALPHABET INC - CLASS A	220,675.00	33,306,477.75
02083G100	ALPN US	ALPINE IMMUNE SCI INC	76,641.00	3,038,049.24
021369103	ALTR US	ALTAIR ENGINEERING INC	6,292.00	542,055.80
023135106	AMZN US	AMAZON.COM INC	230,058.00	41,497,862.04
03073E105	COR US	CENCORA INC	1,120.00	272,148.80
031162100	AMGN US	AMGEN INC	160.00	45,491.20
03152W109	FOLD US	AMICUS THERAPEUTICS, INC.	554,022.00	6,526,379.16
031652100	AMKR US	AMKOR TECHNOLOGY INC	23,815.00	767,795.60
032095101	APH US	AMPHENOL CORP. - CL A	24,121.00	2,782,357.35
032724106	ANAB US	ANAPTYSBIO INC	99,736.00	2,246,054.72



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03753U106	APLS US	APELLIS PHARMACEUTICALS I	153,703.00	9,034,662.34
03770N101	APGE US	APOGEE THERAPEUTICS INC	38,246.00	2,541,446.70
037833100	AAPL US	APPLE INC	116,677.00	20,007,771.96
03783C100	APPF US	APPFOLIO INC	3,268.00	806,346.32
038222105	AMAT US	APPLIED MATERIALS INC	95,951.00	19,787,974.73
03831W108	APP US	APPLOVIN CORP	310,867.00	21,518,213.74
03940C100	ACLX US	ARCELLX INC	85,564.00	5,950,976.20
04016X101	ARGX US	ARGENX SE-ADR	242.00	95,280.24
040413106	ANET US	ARISTA NETWORKS INC	29,458.00	8,542,230.84
04335A105	ARVN US	ARVINAS INC	79,105.00	3,265,454.40
04351P101	ASND US	ASCENDIS PHARMA A/S - AD	352.00	53,211.84
046353108	AZN US	ASTRAZENECA PLC	3,318.00	224,794.50
04685N111		ATHENEX INC	5,153,482.00	0.05
049468101	TEAM US	ATLASSIAN CORP PLC	14,087.00	2,748,514.57
052769106	ADSK US	AUTODESK, INC.	13,875.00	3,613,327.50
05280R100	AUTL US	AUTOLUS THERAPEUTICS PLC	353,324.00	2,254,207.12
054540208	ACLS US	AXCELIS TECHNOLOGIES INC	6,551.00	730,567.52
05637B105	BLZE US	BACKBLAZE	111,273.00	1,138,322.79
056525108	BMI US	BADGER METER, INC.	4,097.00	662,935.57
05988J103	BAND US	BANDWIDTH INC	109,875.00	2,006,317.50
075887109	BDX US	BECTON DICKINSON AND CO.	148.00	36,622.60
077347300	BELFB U	BEL FUSE INC	11,639.00	701,948.09
09062X103	BIIB US	BIOGEN INC	342.00	73,745.46
09073M104	TECH US	BIO-TECHNE CORP	569.00	40,051.91
0922320	SN/ LN	SMITH & NEPHEW PLC	630.00	7,885.36
09627Y109	BPMC US	BLUEPRINT MEDICINES CORP	28,639.00	2,716,695.54
101137107	BSX US	BOSTON SCIENTIFIC CORP.	5,350.00	366,421.50



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10806X102	BBIO US	BRIDGEBIO PHARMA INC	132,192.00	4,087,376.64
11135F101	AVGO US	BROADCOM INC	10,004.00	13,259,401.64
12514G108	CDW US	CDW CORP OF DELAWARE	9,318.00	2,383,358.04
12674W109	CABA US	CABALETTA BIO INC	146,848.00	2,505,226.88
127387108	CDNS US	CADENCE DESIGN SYS. INC	9,702.00	3,020,038.56
141788109	CARG US	CARGURUS INC	32,394.00	747,653.52
15117B202	CLDX US	CELLDEX THERAPEUTICS INC	1,349.00	56,617.53
15135B101	CNC US	CENTENE CORP.	3,485.00	273,502.80
15677J108	DAY US	DAYFORCE INC	29,782.00	1,971,866.22
172755100	CRUS US	CIRRUS LOGIC INC	11,612.00	1,074,806.72
18467V109	YOU US	CLEAR SECURE INC	19,565.00	416,147.55
204166102	CVLT US	COMMVault SYSTEMS, INC.	7,881.00	799,369.83
20717M103	CFLT US	CONFLUENT INC	333,560.00	10,180,251.20
219798105	QDEL US	QUIDELORTHO CORP	339.00	16,251.66
22663K107	CRNX US	CRINETICS PHARMACEUTICALS	99,263.00	4,646,501.03
23282W605	CYTK US	CYTOKINETICS INC	753.00	52,792.83
234264109	DAKT US	DAKTRONICS INC	54,450.00	542,322.00
235851102	DHR US	DANAHER CORP	1,948.00	486,454.56
252131107	DXCM US	DEXCOM INC	1,599.00	221,781.30
254604101	IRON US	DISC MEDICINE INC	86,203.00	5,366,998.78
256163106	DOCU US	DOCUSIGN INC	130,374.00	7,763,771.70
26210C104	DBX US	DROPBOX INC	140,444.00	3,412,789.20
268150109	DT US	DYNATRACE INC	175,050.00	8,129,322.00
28176E108	EW US	EDWARDS LIFESCIENCES	2,606.00	249,029.36
28414H103	ELAN US	ELANCO ANIMAL HEALTH INC	4,150.00	67,562.00
29261A100	EHC US	ENCOMPASS HEALTH CORP	1,210.00	99,921.80
29414B104	EPAM US	EPAM SYSTEMS INC	5,313.00	1,467,238.08



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294268107	PLUS US	EPLUS INC	7,753.00	608,920.62
30050B101	EVH US	EVOLENT HEALTH INC	2,267.00	74,334.93
30063P105	EXAS US	EXACT SCIENCES CORP	110,099.00	7,603,436.94
30226D106	EXTR US	EXTREME NETWORKS, INC.	34,232.00	395,037.28
30233G209	EYPT US	EYEPOINT PHARMACEUTICALS	65,959.00	1,363,372.53
30303M102	META	META PLATFORMS INC	156,411.00	75,950,053.38
303250104	FICO US	FAIR ISAAC CORP.	14,587.00	18,228,061.07
31189P102	FATE US	FATE THERAPEUTICS INC	177,542.00	1,303,158.28
315616102	FFIV US	F5 INC	10,625.00	2,014,393.75
336433107	FSLR US	FIRST SOLAR INC	7,717.00	1,302,629.60
34959E109	FTNT US	FORTINET INC	50,270.00	3,433,943.70
366651107	IT US	GARTNER INC	8,207.00	3,912,030.69
375558103	GILD US	GILEAD SCIENCES, INC.	484.00	35,453.00
37637K108	GTLB US	GITLAB INC	76,423.00	4,456,989.36
37940X102	GPN US	GLOBAL PAYMENTS INC.	18,150.00	2,425,929.00
380237107	GDDY US	GODADDY INC - CLASS A	30,573.00	3,628,403.64
38341P102	GOSS US	GOSSAMER BIO INC	594,320.00	701,297.60
40131M109	GH US	GUARDANT HEALTH INC	571.00	11,779.73
40412C101	HCA US	HCA HEALTHCARE INC	980.00	326,859.40
404609109	HCKT US	HACKETT GROUP INC/THE	9,402.00	228,468.60
413160102	HLIT US	HARMONIC INC	108,967.00	1,464,516.48
436440101	HOLX US	HOLOGIC, INC.	1,302.00	101,503.92
443573100	HUBS US	HUBSPOT INC	4,822.00	3,021,272.32
444859102	HUM US	HUMANA, INC.	542.00	187,922.24
45166A102	IDYA US	IDEAYA BIO	102,035.00	4,477,295.80
452327109	ILMN US	ILLUMINA, INC.	779.00	106,972.28
45257U108	IMNM US	IMMUNOME INC	89,592.00	2,211,130.56



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45258D105	IMCR US	IMMUNOCORE HOLDINGS PLC	831.00	54,015.00
45258J102	IMVT US	IMMUNOVANT INC	98,198.00	3,172,777.38
453204109	PI US	IMPINJ INC	82,851.00	10,638,896.91
45332Y109	NARI US	INARI MEDICAL INC	837.00	40,159.26
45674M101	INFA US	INFORMATICA INC	54,432.00	1,905,120.00
45765U103	NSIT US	INSIGHT ENTERPRISES INC	4,013.00	744,491.76
457730109	INSP US	INSPIRE MEDICAL SYS	99.00	21,264.21
45784P101	PODD US	INSULET CORP	525.00	89,985.00
45827U109	INTA US	INTAPP INC	9,989.00	342,622.70
45867G101	IDCC US	INTERDIGITAL, INC.	6,729.00	716,369.34
4595739	GMAB DC	GENMAB A/S	135.00	40,484.19
461202103	INTU US	INTUIT INC	15,406.00	10,013,900.00
466313103	JBL US	JABIL INC	9,597.00	1,285,518.15
482480100	KLAC US	KLA CORP	15,734.00	10,991,300.38
49338L103	KEYS US	KEYSIGHT TECHNOLOGIES INC	11,768.00	1,840,279.84
501147102	KRYS US	KRYSTAL BIOTECH INC	31,372.00	5,582,019.96
50540R409	LH US	LAB CORP OF AMERICA HLDGS	549.00	119,934.54
512807108	LRCX US	LAM RESEARCH CORP.	19,527.00	18,971,847.39
518415104	LSCC US	LATTICE SEMICONDUCTOR	169,675.00	13,273,675.25
52490G102	LEGN US	LEGEND BIOTECH CORP	442.00	24,791.78
532457108	LLY US	ELI LILLY & CO	18,983.00	14,768,014.68
53815P108	RAMP US	LIVERAMP HOLDINGS INC	15,250.00	526,125.00
54300N103	LBPH US	LONGBOARD PHARMACEUTICALS	1,274.00	27,518.40
5468346	AIXA GR	AIXTRON SE	32,741.00	864,344.32
55087P104	LYFT US	LYFT INC	380,455.00	7,361,804.25
55306N104	MKSI US	MKS INSTRUMENT, INC	23,620.00	3,141,460.00
55405Y100	MTSI US	MACOM TECHNOLOGY SOLUTION	200,716.00	19,196,478.24



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556099109	MGNX US	MACROGENICS INC	85,302.00	1,255,645.44
5596991	UCB BB	UCB CAP	652.00	80,476.37
562750109	MANH US	MANHATTAN ASSOCIATES INC	8,712.00	2,180,003.76
56854Q200	MRNS US	MARINUS PHARMACEUTICALS I	158,789.00	1,435,452.56
573874104	MRVL US	MARVELL TECHNOLOGY INC	101,651.00	7,205,022.88
57667L107	MTCH US	MATCH GROUP INC	63,538.00	2,305,158.64
57776J100	MXL US	MAXLINEAR INC	256,370.00	4,786,427.90
58933Y105	MRK US	MERCK & CO, INC.	6,324.00	834,451.80
594918104	MSFT US	MICROSOFT CORP	228,222.00	96,017,559.84
595017104	MCHP US	MICROCHIP TECHNOLOGY, INC	23,224.00	2,083,425.04
595112103	MU US	MICRON TECHNOLOGY, INC.	55,777.00	6,575,550.53
6005214	2345 TT	ACCTON TECHNOLOGY CORP	113,700.00	1,629,658.81
60770K107	MRNA US	MODERNA INC	349.00	37,189.44
60855R100	MOH US	MOLINA HEALTHCARE INC	487.00	200,074.21
60937P106	MDB US	MONGODB INC	14,003.00	5,022,035.92
609839105	MPWR US	MONOLITHIC POWER SYSTEMS	22,204.00	15,041,433.68
61559X104	MLTX US	MOONLAKE IMMUNOTHERAPEUTI	48,554.00	2,438,867.42
61775R105	MORF US	MORPHIC HOLDING INC	75,837.00	2,669,462.40
6196408	4519 JP	CHUGAI PHARM LTD	2,300.00	87,907.02
620076307	MSI US	MOTOROLA SOLUTIONS, INC.	8,738.00	3,101,815.24
6212100	2360 TT	CHROMA ATE INC	310,000.00	2,448,194.83
629445206	NVEC US	NVE CORP	1,654.00	149,157.72
630402105	NSSC US	NAPCO SEC SYS INC	11,847.00	475,775.52
6307200	4523 JP	EISAI CO	1,865.00	76,827.28
632307104	NTRA US	NATERA INC	57,142.00	5,226,207.32
64110L106	NFLX US	NETFLIX, INC.	21,528.00	13,074,600.24
6441506	7741 JP	HOYA CORP	22,630.00	2,830,727.49



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67059N108	NTNX US	NUTANIX INC - A	64,989.00	4,011,121.08
67066G104	NVDA US	NVIDIA CORP.	93,890.00	84,835,248.40
670703107	NUVL US	NUVALENT INC	68,057.00	5,110,400.13
67080N119		NUVATION BIO INC-WTS	152,600.00	46,161.50
671044105	OSIS US	OSI SYSTEMS INC	3,777.00	539,431.14
6744283	8069 TT	E INK HOLDINGS INC	376,000.00	2,668,567.17
68062P106	OLMA US	OLEMA PHARMACEUTICALS INC	261,909.00	2,964,809.88
682189105	ONNN US	ON SEMICONDUCTOR CORP	30,652.00	2,254,454.60
683712103	OPEN US	OPENDOOR TECHNOLOGIES INC	1,202,311.00	3,643,002.33
68386J208	OPT US	OPTHEA LTD	250,266.00	1,028,593.26
68389X105	ORCL US	ORACLE CORP.	23,578.00	2,961,632.58
68404L201	OPCH US	OPTION CARE HEALTH INC	2,646.00	88,746.84
68622P109	ORIC US	ORIC PHARMACEUTICALS	228,331.00	3,139,551.25
69318J100	CNXN US	PC CONNECTION INC	3,871.00	255,215.03
69366J200	PTCT US	PTC THERAPEUTICS INC	694.00	20,188.46
69370C100	PTC US	PTC INC.	10,200.00	1,927,188.00
69608A108	PLTR US	PALANTIR TECHNOLOGIES INC	22,544.00	518,737.44
705573103	PEGA US	PEGASYSTEMS INC	26,379.00	1,705,138.56
7103065	NOVN SW	NOVARTIS AG-REG	873.00	84,571.49
7110902	TECN SW	TECAN GROUP AG	117.00	48,484.63
71375U101	PRFT US	PERFICIENT INC	4,994.00	281,112.26
717081103	PFE US	PFIZER, INC.	3,483.00	96,653.25
719405102	PLAB US	PHOTRONICS INC	31,835.00	901,567.20
72352L106	PINS US	PINTEREST INC	122,132.00	4,234,316.44
74276R102	PRVA US	PRIVIA HEALTH GROUP INC	2,421.00	47,427.39
74624M102	PSTG US	PURE STORAGE INC	71,240.00	3,703,767.60
747525103	QCOM US	QUALCOMM, INC.	34,026.00	5,760,601.80



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74758T303	QLYS US	QUALYS INC	5,315.00	886,914.05
750917106	RMBS US	RAMBUS INC	12,768.00	789,190.08
753422104	RPD US	RAPID7 INC	9,959.00	488,389.36
75886F107	REGN US	REGENERON PHARMACEUTICALS	230.00	221,372.70
75915K309	RGLS US	REGULUS THERAPEUTICS INC	950,629.00	2,737,811.52
759916109	RGEN US	REPLIGEN CORP	18,832.00	3,463,581.44
76155X100	RVMD US	REVOLUTION MEDICINES INC	234,387.00	7,554,293.01
76680R206	RNG US	RINGCENTRAL INC	67,653.00	2,350,265.22
77313F106	RCKT US	ROCKET PHARMACEUTICALS IN	96,001.00	2,586,266.94
78463M107	SPSC US	SPS COMMERCE INC	3,708.00	685,609.20
786700104	SGMT US	SAGIMET BIOSCIENCES INC	132,783.00	719,683.86
79466L302	CRM US	SALESFORCE INC	49,130.00	14,796,973.40
79589L106	IOT US	SAMSARA INC	131,500.00	4,969,385.00
803607100	SRPT US	SAREPTA THERAPEUTICS INC	21,411.00	2,771,868.06
816850101	SMTX US	SEMTECH CORP	634,629.00	17,445,951.21
81762P102	NOW US	SERVICENOW INC	37,437.00	28,541,968.80
82452J109	FOUR US	SHIFT4 PAYMENTS INC	81,340.00	5,374,133.80
82489T104	SWAV US	SHOCKWAVE MEDICAL INC	542.00	176,491.46
825690100	SSTK US	SHUTTERSTOCK INC	8,263.00	378,528.03
83200N103	SMAR US	SMARTSHEET INC	36,419.00	1,402,131.50
833445109	SNOW US	SNOWFLAKE INC	38,503.00	6,222,084.80
834203309	SLNO US	SOLENO THERAPEUTICS INC	665.00	28,462.00
85205L107	SWTX US	SPRINGWORKS THERAPEUTICS	133,347.00	6,563,339.34
85209W109	SPT US	SPROUT SOCIAL INC	153,280.00	9,152,348.80
852234103	SQ US	BLOCK INC	48,479.00	4,100,353.82
85225A107	SQSP US	SQUARESPACE INC	64,493.00	2,350,124.92
863667101	SYK US	STRYKER CORP.	1,022.00	365,743.14



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86366E106	GPCR US	STRUCTURE THERAPEUTICS IN	1,085.00	46,503.10
86881A100	SGRY US	SURGERY PARTNERS INC	2,008.00	59,898.64
871607107	SNPS US	SYNOPSIS INC	8,801.00	5,029,771.50
87164F105	SNDX US	SYNDAX PHARMACEUTICALS IN	1,683.00	40,055.40
874054109	TTWO US	TAKE TWO INTERACTIVE	63,275.00	9,395,704.75
87583X109	TNGX US	TANGO THERAPEUTICS INC	150,708.00	1,196,621.52
879369106	TFX US	TELEFLEX, INC.	264.00	59,708.88
88025T102	TENB US	TENABLE HOLDINGS INC	10,309.00	509,573.87
882508104	TXN US	TEXAS INSTRUMENTS, INC.	35,983.00	6,268,598.43
883556102	TMO US	THERMO FISHER SCIENTIFIC	561.00	326,058.81
896239100	TRMB US	TRIMBLE INC.	56,858.00	3,659,380.88
896945201	TRIP US	TRIPADVISOR INC	21,197.00	589,064.63
90240B106	TYRA US	TYRA BIOSCIENCES INC	124,165.00	2,036,306.00
90353T100	UBER US	UBER TECHNOLOGIES INC	34,369.00	2,646,069.31
90364P105	PATH US	UIPATH INC	58,238.00	1,320,255.46
90400D108	RARE US	ULTRAGENYX PHARMACEUTICAL	828.00	38,659.32
91307C102	UTHR US	UNITED THERAPEUTICS CORP	294.00	67,537.68
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	1,745.00	863,251.50
91347P105	OLED US	UNIVERSAL DISPLAY CORP	11,642.00	1,961,094.90
922280102	VRNS US	VARONIS SYSTEMS INC	443,422.00	20,916,215.74
92243G108	PCVX US	VAXCYTE INC	133,568.00	9,124,030.08
922475108	VEEV US	VEEVA SYSTEMS INC	27,632.00	6,402,058.08
92337F107	VCYT US	VERACYTE INC	1,681.00	37,250.96
925050106	VRNA US	VERONA PHARMA PLC	2,006.00	32,276.54
92532F100	VRTX US	VERTEX PHARMACEUTICALS	49,056.00	20,505,898.56
92686J106	VKTX US	VIKING THERAP	111,821.00	9,169,322.00
92826C839	V US	VISA INC. - CLASS A	71,454.00	19,941,382.32



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941848103	WAT US	WATERS CORP.	269.00	92,597.87
94724R108	WEAV US	WEAVE COMMUNICATIONS INC	33,375.00	383,145.00
955306105	WST US	WEST PHARM SERVICES, INC.	41,622.00	16,470,241.62
96208T104	WEX US	WEX INC	13,703.00	3,254,873.59
98138H101	WDAY US	WORKDAY INC	11,456.00	3,124,624.00
98139A105	WK US	WORKIVA INC	3,827.00	324,529.60
98420N105	XENE US	XENON PHARMACEUTICALS INC	845.00	36,377.25
985817105	YELP US	YELP INC	28,495.00	1,122,703.00
98585N106	YEXT US	YEXT INC	36,521.00	220,221.63
98887Q104	ZLAB US	ZAI LAB LTD	1,053.00	16,869.06
98978V103	ZTS US	ZOETIS INC	1,448.00	245,016.08
98980L101	ZM US	ZOOM VIDEO COMMUNICATIONS	26,978.00	1,763,551.86
98985Y108	ZYME US	ZYMEWORKS INC	119,297.00	1,255,004.44
B0J7D91	4568 JP	DAIICHI SANKYO CO LTD	5,450.00	173,435.93
B234WN9	DIA IM	DIASORIN SPA	484.00	46,701.92
B5LTM93	4578 JP	OTSUKA HOLDINGS CO LTD	1,600.00	66,470.07
B80VKP3	5274 TT	ASPEED TECHNOLOGY INC	25,800.00	2,689,340.99
BF4J7N9	HAPV3 B	HAPVIDA PARTICIPACOES E I	29,598.00	21,838.32
BN7SWP6	GSK LN	GSK PLC	4,266.00	91,574.10
BPXZ192	6990 HK	SICHUAN KELUN-BIOTECH BIO	1,500.00	29,777.02
BRC2T72	GALD SW	GALDERMA GROUP AG	1,030.00	72,363.87
G01767105	ALKS US	ALKERMES PLC	1,600.00	43,312.00
G02602103	DOX US	AMDOCS	13,226.00	1,195,233.62
G1110E107	BHVN US	BIOHAVEN LTD	32,823.00	1,795,089.87
G1151C101	ACN US	ACCENTURE PLC	16,590.00	5,750,259.90
G25457105	CRDO US	CREDO TECHNOLOGY GROUP HO	339,620.00	7,196,547.80
G3323L100	FN US	FABRINET	3,551.00	671,210.02



VICTORY FUND HOLDINGS

As of March 31, 2024

VICTORY SCIENCE & TECHNOLOGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
G4705A100	ICLR US	ICON PLC	515.00	173,014.25
G72800108	PRTA US	PROTHENA CORP PLC	484.00	11,988.68
G7T16G103	SPNS US	SAPIENS INTERNATIONAL COR	9,669.00	310,955.04
G8232Y101	SGH US	SMART GLOBAL HOLDINGS INC	21,436.00	564,195.52
M7S64H106	MNDY US	MONDAY.COM LTD	16,833.00	3,802,069.71
M98068105	WIX US	WIX.COM LTD	47,991.00	6,597,802.68
N44445109	IMTX US	IMMATICS NV	2,725.00	28,639.75
N5749R100	MRUS US	MERUS NV	33,376.00	1,502,921.28
N72482149	QGEN US	QIAGEN NV	1,498.00	64,399.02
RGLSPPIPE	RGLS US	REGULUS THERAPEUTICS WRT	470,257.40	0.47
Y2573F102	FLEX US	FLEX LTD	208,170.00	5,955,743.70
Total:				1,194,110,349.88

Portfolio holdings are subject to change, are unaudited, and do not represent any type of recommendation. The Funds are distributed by Victory Capital Services, Inc. ("VCS"), member FINRA and SIPC. Victory Capital Management Inc., an affiliate of VCS, is the investment advisor to the Funds and receives a fee from the Funds for its services. Shares of the Fund may be subject to sales charges and other fees. An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please call 1-800-235-8396 or visit www.vcm.com/prospectus. Please read the prospectus carefully before investing.

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