



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of March 31, 2026

Weighted Average Maturity: 14 Days

Weighted Average Life: 47 Days

<b>ISSUER</b>	<b>CATEGORY OF INVESTMENTS</b>	<b>CUSIP</b>	<b>PRINCIPAL AMOUNT (\$)</b>	<b>WAM MATURITY DATE</b>	<b>WAL MATURITY DATE</b>	<b>COUPON RATE/YIELD (%)</b>	<b>VALUE (\$)</b>
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SD13	60,000,000	4/1/2026	4/1/2026	3.90	60,000,000
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KF36	20,000,000	6/3/2026	6/3/2026	3.91	19,864,550
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KDG9	20,000,000	4/16/2026	4/16/2026	3.91	19,967,750
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UD15	20,000,000	4/1/2026	4/1/2026	3.90	20,000,000
AVIATION CAPITAL GROUP LLC	Financial Company Commercial Paper	05369CD12	35,000,000	4/1/2026	4/1/2026	3.95	35,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCP6	20,000,000	4/4/2026	12/4/2026	4.31	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCQ4	20,000,000	4/4/2026	11/4/2026	4.29	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCL5	20,000,000	4/10/2026	8/10/2026	4.41	20,000,000



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BANK OF NOVA SCOTIA	Certificate of Deposit	06418NLH3	20,000,000	4/1/2026	11/10/2026	3.97	20,000,000
BARTON CAPITAL CORP	Asset Backed Commercial Paper	06945MF27	20,000,000	6/2/2026	6/2/2026	3.82	19,869,800
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UD15	60,000,000	4/1/2026	4/1/2026	4.00	60,000,000
DEUTSCHE BANK A.G.	Certificate of Deposit	25152XYQ7	20,000,000	4/1/2026	10/8/2026	3.98	20,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JE54	20,000,000	5/5/2026	5/5/2026	3.87	19,927,467
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JD14	20,000,000	4/1/2026	4/1/2026	3.82	20,000,000
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277FD16	60,000,000	4/1/2026	4/1/2026	3.90	60,000,000
EVERGY KANSAS CENTRAL	Non-Financial Company Commercial Paper	30035ND77	30,000,000	4/7/2026	4/7/2026	4.11	29,979,500



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EVERGY KANSAS CENTRAL	Non-Financial Company Commercial Paper	30035ND10	30,000,000	4/1/2026	4/1/2026	3.90	30,000,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601WJN0	20,000,000	9/22/2026	9/22/2026	4.01	19,620,100
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK AND TRUST CO.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	FIC126401	634,000,000	4/1/2026	4/1/2026	3.63	634,000,000
GENERAL MOTORS	Non-Financial Company Commercial Paper	37046UD16	60,000,000	4/1/2026	4/1/2026	3.90	60,000,000
GENERAL MOTORS	Non-Financial Company Commercial Paper	37046UD73	10,000,000	4/7/2026	4/7/2026	3.86	9,993,583
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BF22	20,000,000	6/2/2026	6/2/2026	4.18	19,857,056
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BDA6	40,000,000	4/10/2026	4/10/2026	3.92	39,961,100
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKD6	20,000,000	4/1/2026	8/5/2026	3.93	20,000,000



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GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKL8	20,000,000	4/1/2026	8/7/2026	3.93	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKE4	20,000,000	4/1/2026	7/6/2026	3.91	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKS3	20,000,000	4/1/2026	10/9/2026	3.94	20,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MK11	20,000,000	10/1/2026	10/1/2026	4.03	19,598,417
HANNOVER FUNDING CO	Asset Backed Commercial Paper	41068LDV5	20,000,000	4/29/2026	4/29/2026	4.11	19,937,467
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LGP5	20,000,000	7/23/2026	7/23/2026	4.00	19,752,028
HUMANA INC	Non-Financial Company Commercial Paper	44486JD14	60,000,000	4/1/2026	4/1/2026	3.94	60,000,000
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890ND23	40,000,000	4/2/2026	4/2/2026	3.97	39,995,589



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HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NE48	20,000,000	5/4/2026	5/4/2026	4.11	19,925,017
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XE11	20,000,000	5/1/2026	5/1/2026	4.12	19,931,667
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XDG9	20,000,000	4/16/2026	4/16/2026	4.11	19,965,833
JOHNSON CONTROLS INC.	Non-Financial Company Commercial Paper	47837CD18	60,000,000	4/1/2026	4/1/2026	3.90	60,000,000
KINDER MORGAN INC	Non-Financial Company Commercial Paper	49455MD13	10,000,000	4/1/2026	4/1/2026	3.90	10,000,000
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944REJ3	20,000,000	5/18/2026	5/18/2026	3.96	19,898,428
MITSUBISHI UFJ TR BK	Certificate of Deposit	60683FBQ6	20,000,000	4/1/2026	9/10/2026	3.98	20,000,000
MIZUHO BANK LTD NY	Certificate of Deposit	60710T6N6	25,000,000	4/1/2026	10/22/2026	3.96	25,000,000



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REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GDG5	20,000,000	4/16/2026	4/16/2026	4.08	19,966,083
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KF48	20,000,000	6/4/2026	6/4/2026	3.98	19,861,333
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KF97	20,000,000	6/9/2026	6/9/2026	3.98	19,850,500
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KEB3	20,000,000	5/11/2026	5/11/2026	3.97	19,913,333
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KET4	20,000,000	5/27/2026	5/27/2026	3.92	19,880,844
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2D8	20,000,000	4/1/2026	12/7/2026	3.93	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JQQ3	20,000,000	4/1/2026	10/9/2026	3.94	20,000,000
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSW1	20,000,000	4/1/2026	6/10/2026	3.91	20,000,000



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SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSV3	20,000,000	4/1/2026	9/4/2026	3.98	20,000,000
TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613LD14	40,000,000	4/1/2026	4/1/2026	3.90	40,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115D2M7	20,000,000	4/1/2026	10/8/2026	3.95	20,000,000
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LJG6	20,000,000	9/16/2026	9/16/2026	4.03	19,631,333
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KF50	20,000,000	6/5/2026	6/5/2026	4.26	19,847,611
VW CREDIT INC	Non-Financial Company Commercial Paper	91842KD29	10,000,000	4/2/2026	4/2/2026	4.06	9,998,875
WELLS FARGO BANK NA	Certificate of Deposit	95001KWF7	20,000,000	4/1/2026	11/10/2026	3.85	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KWE0	20,000,000	4/1/2026	2/11/2027	3.90	20,000,000



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**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](http://www.vcm.com/prospectus). Please read the prospectus carefully before investing.**

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