



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of June 30, 2024

Weighted Average Maturity: 26 Days

Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMEREN CORP.	Non-Financial Company Commercial Paper	02360RG12	30,000,000	7/1/2024	7/1/2024	5.40	30,000,000
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JG87	20,000,000	7/8/2024	7/8/2024	5.59	19,978,456
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JJ50	20,000,000	9/5/2024	9/5/2024	5.64	19,796,133
ATANDT INC	Non-Financial Company Commercial Paper	0020A2G22	40,000,000	7/2/2024	7/2/2024	5.47	39,993,944
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LG15	25,000,000	7/1/2024	7/1/2024	5.80	25,000,000
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369BG11	60,000,000	7/1/2024	7/1/2024	5.73	60,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKJ0	20,000,000	7/11/2024	8/9/2024	5.49	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06050FKQ4	20,000,000	7/14/2024	2/14/2025	5.61	20,000,000



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of June 30, 2024

Weighted Average Maturity: 26 Days

Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
BARTON CAPITAL	Asset Backed Commercial Paper	06945LH19	20,000,000	8/1/2024	8/1/2024	5.45	19,908,378
BASS PRO ROSSFORD DEVELOPMENT CO LLC	Variable Rate Demand Note	07015AAA3	12,715,000	7/7/2024	7/7/2024	5.42	12,715,000
CAFCO LLC	Asset Backed Commercial Paper	1247P2GK4	20,000,000	7/19/2024	7/19/2024	5.43	19,946,800
CAFCO LLC	Asset Backed Commercial Paper	1247P2J62	20,000,000	9/6/2024	9/6/2024	5.47	19,800,489
CARGILL INC.	Non-Financial Company Commercial Paper	14178LG12	80,000,000	7/1/2024	7/1/2024	5.30	80,000,000
CENTERPOINT ENERGY INC.	Non-Financial Company Commercial Paper	1518T2G16	10,000,000	7/1/2024	7/1/2024	5.38	10,000,000
CITIBANK NA	Certificate of Deposit	17330QGR2	40,000,000	7/1/2024	1/10/2025	5.72	40,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TG15	80,000,000	7/1/2024	7/1/2024	5.50	80,000,000



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of June 30, 2024

Weighted Average Maturity: 26 Days

Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HH89	20,000,000	8/8/2024	8/8/2024	5.52	19,884,733
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HG80	20,000,000	7/8/2024	7/8/2024	5.52	19,978,728
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VH87	20,000,000	8/8/2024	8/8/2024	5.43	19,887,478
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VJG7	20,000,000	9/16/2024	9/16/2024	5.44	19,773,278
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601VK18	20,000,000	10/1/2024	10/1/2024	5.44	19,729,111
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	FIC124701	405,000,000	7/1/2024	7/1/2024	5.28	405,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LG18	20,000,000	7/1/2024	7/1/2024	5.45	20,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LL12	20,000,000	11/1/2024	11/1/2024	5.52	19,633,050



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of June 30, 2024

Weighted Average Maturity: 26 Days

Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KG10	30,000,000	7/1/2024	7/1/2024	5.44	30,000,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KH50	20,000,000	8/5/2024	8/5/2024	5.58	19,892,472
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KHK7	20,000,000	8/19/2024	8/19/2024	5.57	19,850,006
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KG51	20,000,000	7/5/2024	7/5/2024	5.62	19,987,644
HP INC	Non-Financial Company Commercial Paper	44331BGB3	20,000,000	7/11/2024	7/11/2024	5.48	19,969,611
HP INC	Non-Financial Company Commercial Paper	44331BGJ6	20,000,000	7/18/2024	7/18/2024	5.52	19,948,056
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MG14	60,000,000	7/1/2024	7/1/2024	5.41	60,000,000
JABIL CIRCUIT INC.	Non-Financial Company Commercial Paper	46652LG19	80,000,000	7/1/2024	7/1/2024	5.87	80,000,000



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of June 30, 2024

Weighted Average Maturity: 26 Days

Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MG35	40,000,000	7/3/2024	7/3/2024	5.50	39,987,800
KINDER MORGAN ENERGY	Non-Financial Company Commercial Paper	49455LG12	70,000,000	7/1/2024	7/1/2024	5.49	70,000,000
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TH22	20,000,000	8/2/2024	8/2/2024	5.81	19,900,978
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TK10	20,000,000	10/1/2024	10/1/2024	5.46	19,728,600
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKF6	20,000,000	10/15/2024	10/15/2024	5.48	19,686,711
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QLS7	19,000,000	11/26/2024	11/26/2024	5.50	18,580,153
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QP53	20,000,000	2/5/2025	2/5/2025	5.51	19,351,517
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944QKX7	20,000,000	10/31/2024	10/31/2024	5.54	19,634,678



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of June 30, 2024

Weighted Average Maturity: 26 Days

Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
NLS 2015 IRREVOCABLE TR	Variable Rate Demand Note	62926PAA3	11,260,000	7/7/2024	7/7/2024	5.60	11,260,000
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TK13	20,000,000	10/1/2024	10/1/2024	5.46	19,726,044
OLD LINE FUNDING CORP.	Asset Backed Commercial Paper	67983TL12	20,000,000	11/1/2024	11/1/2024	5.50	19,634,417
OVINTIV INC	Non-Financial Company Commercial Paper	69047JH19	30,000,000	8/1/2024	8/1/2024	6.14	29,842,417
OVINTIV INC	Non-Financial Company Commercial Paper	69047JG85	16,000,000	7/8/2024	7/8/2024	6.01	15,981,333
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JLR3	20,000,000	11/25/2024	11/25/2024	5.50	19,563,083
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2B2	20,000,000	7/1/2024	7/15/2024	5.95	20,000,000
STOBRO CO LP	Variable Rate Demand Note	86101TAA1	7,520,000	7/7/2024	7/7/2024	5.38	7,520,000



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of June 30, 2024

Weighted Average Maturity: 26 Days

Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
TYCO ELECTRONICS GRP SA	Non-Financial Company Commercial Paper	90212HG19	60,000,000	7/1/2024	7/1/2024	5.44	60,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LK1	100,000,000	10/1/2024	10/1/2024	5.32	98,662,933
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KB2	100,000,000	8/15/2024	8/15/2024	5.31	99,344,812
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KH13	20,000,000	8/1/2024	8/1/2024	5.45	19,907,344
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JHC6	20,000,000	8/12/2024	8/12/2024	5.59	19,870,733
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JHT9	20,000,000	8/27/2024	8/27/2024	5.64	19,823,300
WELLS FARGO BANK NA	Certificate of Deposit	95001KSR6	20,000,000	7/1/2024	2/21/2025	5.63	20,000,000
YAVAPAI COUNTY IDA	Variable Rate Demand Note	98521YAB5	20,000,000	7/7/2024	7/7/2024	5.40	20,000,000



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of June 30, 2024

Weighted Average Maturity: 26 Days

Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
---------------	--------------------------------	--------------	------------------------------	--------------------------	--------------------------	------------------------------	-------------------

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.

Victory Funds are distributed by Victory Capital Services, Inc.