



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of July 31, 2025

Weighted Average Maturity: 13 Days

Weighted Average Life: 18 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	02361KV19	40,000,000	8/1/2025	8/1/2025	4.60	40,000,000
AMEREN CORP.	Non-Financial Company Commercial Paper	02360RV72	20,000,000	8/7/2025	8/7/2025	4.60	19,984,733
AMEREN CORP.	Non-Financial Company Commercial Paper	02360RV15	40,000,000	8/1/2025	8/1/2025	4.46	40,000,000
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JX62	20,000,000	10/6/2025	10/6/2025	4.72	19,829,133
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665JVJ6	20,000,000	8/18/2025	8/18/2025	4.78	19,955,422
AUTONATION INC.	Non-Financial Company Commercial Paper	05330LV18	70,000,000	8/1/2025	8/1/2025	4.75	70,000,000
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333TV59	50,000,000	8/5/2025	8/5/2025	4.46	49,975,222
BANK OF AMERICA CORP	Certificate of Deposit	06053RBG7	20,000,000	8/1/2025	3/2/2026	4.62	20,000,000



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BANK OF AMERICA CORP	Certificate of Deposit	06053RBH5	20,000,000	8/1/2025	11/3/2025	4.56	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NDC3	20,000,000	8/1/2025	10/3/2025	4.66	20,000,000
BARTON CAPITAL CORP	Asset Backed Commercial Paper	06945LV47	20,000,000	8/4/2025	8/4/2025	4.46	19,992,733
CAFCO LLC	Asset Backed Commercial Paper	1247P2X17	20,000,000	10/1/2025	10/1/2025	4.44	19,851,567
CAFCO LLC	Asset Backed Commercial Paper	1247P2XH2	20,000,000	10/17/2025	10/17/2025	4.45	19,812,633
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638WVR0	90,000,000	8/25/2025	8/25/2025	4.89	89,707,933
CARGILL INC.	Non-Financial Company Commercial Paper	14178LV15	80,000,000	8/1/2025	8/1/2025	4.32	80,000,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200KV16	68,000,000	8/1/2025	8/1/2025	4.45	68,000,000



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CITIBANK NA	Certificate of Deposit	17330QGU5	30,000,000	8/1/2025	9/18/2025	4.70	30,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385TV18	80,000,000	8/1/2025	8/1/2025	4.55	80,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HW25	40,000,000	9/2/2025	9/2/2025	4.53	39,839,644
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244HV18	20,000,000	8/1/2025	8/1/2025	4.54	20,000,000
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277EV19	80,000,000	8/1/2025	8/1/2025	4.55	80,000,000
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036MV11	38,600,000	8/1/2025	8/1/2025	4.47	38,600,000
FISERV INC	Non-Financial Company Commercial Paper	33774KV72	20,000,000	8/7/2025	8/7/2025	4.53	19,984,933
FISERV INC	Non-Financial Company Commercial Paper	33774KV49	20,000,000	8/4/2025	8/4/2025	4.59	19,992,383



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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	FIC125801	275,000,000	8/1/2025	8/1/2025	4.34	275,000,000
GENERAL MOTORS FINANCIAL CO.	Non-Financial Company Commercial Paper	37046TV19	80,000,000	8/1/2025	8/1/2025	4.48	80,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AVJ9	20,000,000	8/18/2025	8/18/2025	4.59	19,956,839
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790AV67	20,000,000	8/6/2025	8/6/2025	4.58	19,987,333
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068KV13	52,000,000	8/1/2025	8/1/2025	4.42	52,000,000
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890MV17	80,000,000	8/1/2025	8/1/2025	4.46	80,000,000
INTERCONTINENTAL EXCHANGE INC.	Financial Company Commercial Paper	45856WV48	35,000,000	8/4/2025	8/4/2025	4.48	34,986,933
INTERCONTINENTAL EXCHANGE INC.	Financial Company Commercial Paper	45856WV14	5,000,000	8/1/2025	8/1/2025	4.50	5,000,000



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KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035MV12	31,000,000	8/1/2025	8/1/2025	4.47	31,000,000
LIBERTY STREET FUNDING CORP	Asset Backed Commercial Paper	53127TZ89	20,000,000	12/8/2025	12/8/2025	4.45	19,688,250
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TXH1	20,000,000	10/17/2025	10/17/2025	4.48	19,811,778
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RBH0	20,000,000	2/17/2026	2/17/2026	4.38	19,525,556
MANHATTAN ASSET FUNDING CO.	Asset Backed Commercial Paper	56274LZ23	20,000,000	12/2/2025	12/2/2025	4.45	19,702,750
NIEUW AMSTERDAM RECEIVABLES	Asset Backed Commercial Paper	65409RVD9	20,000,000	8/13/2025	8/13/2025	4.42	19,970,867
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983TXF8	20,000,000	10/15/2025	10/15/2025	4.43	19,818,750
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983TW85	20,000,000	9/8/2025	9/8/2025	4.42	19,908,167



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OVINTIV INC	Non-Financial Company Commercial Paper	69047JVR6	25,000,000	8/25/2025	8/25/2025	5.08	24,915,667
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768AV11	20,000,000	8/1/2025	8/1/2025	4.55	20,000,000
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768AV52	20,000,000	8/5/2025	8/5/2025	4.53	19,989,956
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768AV78	20,000,000	8/7/2025	8/7/2025	4.47	19,985,100
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076FV51	37,000,000	8/5/2025	8/5/2025	4.48	36,981,582
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076FV77	35,000,000	8/7/2025	8/7/2025	4.48	34,973,867
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582JYK4	20,000,000	11/19/2025	11/19/2025	4.50	19,731,111
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JUX3	20,000,000	8/1/2025	8/6/2025	4.67	20,000,000



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SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124LV41	20,000,000	8/4/2025	8/4/2025	4.45	19,992,667
TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613EV10	80,000,000	8/1/2025	8/1/2025	4.51	80,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115BVV9	20,000,000	8/1/2025	8/7/2025	4.70	20,000,000
VERIZON COMMUNICATIONS INC.	Non-Financial Company Commercial Paper	92344LV51	60,000,000	8/5/2025	8/5/2025	4.50	59,970,000
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JV63	20,000,000	8/6/2025	8/6/2025	4.54	19,987,417
VW CREDIT INC	Non-Financial Company Commercial Paper	91842JW39	20,000,000	9/3/2025	9/3/2025	4.71	19,914,200

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