VICTORY FUND HOLDINGS

Victory Money Market Fund

As of October 31, 2026

Weighted Average Maturity: 14 Days
Weighted Average Life: 35 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT ($)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE\YIELD (%)	VALUE ($)
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KL54	65,000,000	11/5/2026	11/5/2026	4.14	64,970,172
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KM46	25,000,000	12/4/2026	12/4/2026	4.21	24,903,979
AUTONATION INC.	Non-Financial Company Commercial Paper	05330NL64	20,000,000	11/6/2026	11/6/2026	4.24	19,988,222
AUTONATION INC.	Non-Financial Company Commercial Paper	05330NL49	75,000,000	11/4/2026	11/4/2026	4.24	74,973,500
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UL32	29,000,000	11/3/2026	11/3/2026	4.00	28,993,556
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UL57	66,000,000	11/5/2026	11/5/2026	3.99	65,970,740
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CLG0	50,000,000	11/16/2026	11/16/2026	4.17	49,913,333
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CL21	45,000,000	11/2/2026	11/2/2026	4.04	44,994,950

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BANK OF AMERICA NA	Certificate of Deposit	06053RCP6	20,000,000	11/4/2026	12/4/2026	4.31	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCQ4	20,000,000	11/4/2026	11/4/2026	4.29	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RDB6	20,000,000	11/9/2026	4/8/2027	4.01	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NLH3	20,000,000	11/1/2026	11/10/2026	4.28	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NSH6	20,000,000	11/1/2026	9/10/2027	4.27	20,000,000
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XL57	20,000,000	11/5/2026	11/5/2026	4.00	19,991,111
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UL24	95,000,000	11/2/2026	11/2/2026	4.13	94,989,101
FISERV INC.	Non-Financial Company Commercial Paper	33774LL55	88,000,000	11/5/2026	11/5/2026	4.07	87,960,302

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GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PMM4	20,000,000	11/1/2026	7/9/2027	4.27	20,000,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LNK8	20,000,000	1/19/2027	1/19/2027	4.20	19,820,056
HUMANA INC.	Non-Financial Company Commercial Paper	44486JL23	40,000,000	11/2/2026	11/2/2026	3.98	39,995,578
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NL57	95,000,000	11/5/2026	11/5/2026	4.06	94,957,250
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XL21	16,700,000	11/2/2026	11/2/2026	4.15	16,698,080
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XL96	20,000,000	11/9/2026	11/9/2026	4.12	19,981,733
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XLG0	33,800,000	11/16/2026	11/16/2026	4.18	33,741,272
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XLK1	20,000,000	11/19/2026	11/19/2026	4.16	19,958,500

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LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RL63	20,000,000	11/6/2026	11/6/2026	4.01	19,989,000
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983ULJ0	20,000,000	11/18/2026	11/18/2026	4.00	19,962,789
OVINTIV INC	Non-Financial Company Commercial Paper	69047KL60	25,000,000	11/6/2026	11/6/2026	4.29	24,985,104
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GLA9	20,000,000	11/10/2026	11/10/2026	4.07	19,979,700
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GL68	50,000,000	11/6/2026	11/6/2026	4.06	49,971,806
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KL25	20,000,000	11/2/2026	11/2/2026	4.06	19,997,778
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2D8	20,000,000	11/1/2026	12/7/2026	4.24	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JJH1	20,000,000	11/1/2026	9/7/2027	4.26	20,000,000

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TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613LL23	69,000,000	11/2/2026	11/2/2026	4.10	68,992,142
TORONTO DOMINION BANK NY	Certificate of Deposit	89115MF35	20,000,000	11/1/2026	10/8/2027	4.29	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WG8	100,000,000	12/22/2026	12/22/2026	3.79	99,469,246
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VS3	100,000,000	1/7/2027	1/7/2027	3.75	99,311,463
WELLS FARGO BANK NA	Certificate of Deposit	95001KWE0	20,000,000	11/1/2026	2/11/2027	4.21	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KWF7	20,000,000	11/1/2026	11/10/2026	4.16	20,000,000

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