



VICTORY FUND HOLDINGS

Victory Treasury Money Market Trust

As of September 30, 2026

Weighted Average Maturity: 34 Days

Weighted Average Life: 36 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE\YIELD (%)	VALUE (\$)
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	FIC126A01	252,000,000	10/1/2026	10/1/2026	3.84	252,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VN4	50,000,000	10/27/2026	10/27/2026	3.79	49,864,818
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VP9	50,000,000	11/3/2026	11/3/2026	3.81	49,827,346
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VX2	50,000,000	11/17/2026	11/17/2026	3.76	49,757,395
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WG8	50,000,000	12/22/2026	12/22/2026	3.79	49,573,315
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SA6	50,000,000	10/1/2026	10/1/2026	3.67	50,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WF0	50,000,000	12/15/2026	12/15/2026	3.78	49,611,302
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VK0	50,000,000	10/6/2026	10/6/2026	3.70	49,974,590



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLT6	50,000,000	10/1/2026	10/31/2026	4.36	50,003,235
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WH6	50,000,000	12/29/2026	12/29/2026	3.87	49,527,744
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WN3	50,000,000	1/5/2027	1/5/2027	3.87	49,490,333
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VL8	50,000,000	10/13/2026	10/13/2026	3.68	49,939,350
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UM7	50,000,000	11/5/2026	11/5/2026	3.64	49,826,458
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VZ7	50,000,000	12/1/2026	12/1/2026	3.81	49,681,021
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SU2	50,000,000	11/27/2026	11/27/2026	3.79	49,704,115
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VM6	50,000,000	10/20/2026	10/20/2026	3.78	49,901,253



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WE3	50,000,000	12/8/2026	12/8/2026	3.77	49,647,864

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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