

VICTORY US 500 ENHANCED VOL WTD INDEX

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
AFLAC INC		80,193.24	0.24%
AES CORP.		48,518.58	0.15%
AT&T INC		60,790.40	0.19%
ABBOTT LABORATORIES		79,902.98	0.24%
ABBVIE INC.		92,324.70	0.28%
ADOBE INC		48,441.60	0.15%
AECOM		82,191.04	0.25%
ADVANCED MICRO DEVICES, INC.		31,044.28	0.09%
ADVANCED DRAINAGE SYSTEMS INC		47,366.00	0.14%
AGILENT TECHNOLOGIES, INC.		60,968.69	0.19%
AIRBNB INC-CLASS A		45,034.08	0.14%
AIR PRODUCTS AND CHEMICALS INC		51,603.51	0.16%
AKAMAI TECHNOLOGIES, INC.		72,325.40	0.22%
ALBEMARLE CORP.		30,563.68	0.09%
ALIGN TECHNOLOGY INC		32,792.00	0.10%
ALLIANT ENERGY CORP.		81,950.40	0.25%
ALLY FINANCIAL INC		45,054.90	0.14%
ALPHABET INC - CLASS A		60,673.86	0.19%
ALTRIA GROUP, INC.		87,458.10	0.27%
AMAZON.COM INC		52,129.82	0.16%
U-HAUL HOLDING CO		52,877.24	0.16%
AMEREN CORP.		72,776.64	0.22%
AMERICAN ELECTRIC POWER CO INC		71,463.00	0.22%
AMERICAN EXPRESS CO		74,682.32	0.23%
AMERICAN FINANCIAL GROUP, INC.		78,339.52	0.24%
AMERICAN INTERNATIONAL GROUP, INC.		94,038.51	0.29%
AMERICAN WATER WORKS CO., INC.		69,781.91	0.21%
CENCORA INC		99,868.89	0.30%
AMERIPRISE FINANCIAL INC		90,318.64	0.28%
AMETEK, INC.		98,766.00	0.30%
AMGEN INC		69,658.40	0.21%
AMPHENOL CORP. - CLASS A		94,125.60	0.29%
ANALOG DEVICES, INC.		65,072.91	0.20%
ELEVANCE HEALTH INC		74,151.22	0.23%
APOLLO GLOBAL MANAGEMENT		59,823.40	0.18%
APPLE INC		77,508.96	0.24%
APPLIED MATERIALS INC		45,164.37	0.14%
APPLOVIN CORP		28,310.98	0.09%
ARCHER-DANIELS-MIDLAND CO.		49,871.14	0.15%
ARES MANAGEMENT CORP		59,176.10	0.18%
ARISTA NETWORKS INC		36,537.48	0.11%

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ATMOS ENERGY CORPORATION		95,571.48	0.29%
AUTODESK, INC.		59,375.76	0.18%
AUTOMATIC DATA PROCESSING, INC.		76,919.92	0.23%
AUTOZONE, INC.		72,487.95	0.22%
AVANTOR INC		50,526.32	0.15%
AVERY DENNISON CORP.		85,058.25	0.26%
AXON ENTERPRISE INC		43,490.32	0.13%
BAKER HUGHES CO		75,844.00	0.23%
BALL CORP.		52,810.24	0.16%
BANK OF AMERICA CORP.		68,635.20	0.21%
BANK OF NEW YORK MELLON CORP.		78,247.96	0.24%
BECTON DICKINSON AND CO.		77,946.75	0.24%
BENTLEY SYSTEMS INC		53,525.50	0.16%
WR BERKLEY CORP.		79,153.80	0.24%
BERKSHIRE HATHAWAY, INC. - CLASS B		121,530.28	0.37%
BEST BUY CO INC		58,569.42	0.18%
BIOMARIN PHARMACEUTICAL INC		54,762.18	0.17%
BIOGEN INC		65,335.89	0.20%
BIO-TECHNE CORP		45,260.77	0.14%
BLACKROCK, INC.		78,367.80	0.24%
BLACKSTONE INC		50,577.45	0.15%
BOOKING HOLDINGS INC		58,046.08	0.18%
BOOZ ALLEN HAMILTON HOLDINGS		59,227.56	0.18%
BOSTON SCIENTIFIC CORP.		77,873.13	0.24%
BRISTOL-MYERS SQUIBB CO		80,585.78	0.25%
BROADRIDGE FINANCIAL SOLUTIONS		87,475.22	0.27%
BROADCOM INC		49,040.17	0.15%
BROWN & BROWN, INC.		82,024.98	0.25%
BROWN-FORMAN CORP. - CLASS B		50,535.98	0.15%
BRUKER CORP		50,539.72	0.15%
BUILDERS FIRSTSOURCE INC		38,164.65	0.12%
BURLINGTON STORES INC		39,936.68	0.12%
CBOE GLOBAL MARKETS INC		81,943.58	0.25%
CBRE GROUP INC CL A		56,496.44	0.17%
CDW CORP OF DELAWARE		86,197.86	0.26%
CF INDUSTRIES HOLDINGS, INC.		56,000.33	0.17%
CIGNA GROUP/THE		51,936.17	0.16%
CME GROUP, INC.		86,977.16	0.27%
CMS ENERGY CORP.		81,700.36	0.25%
CSX CORP.		84,482.53	0.26%
CVS HEALTH CORP		62,771.12	0.19%

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SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
COTERRA ENERCOTERRA ENERGY INC		68,250.24	0.21%
CADENCE DESIGN SYSTEMS, INC.		60,699.60	0.19%
CAMPBELL SOUP CO		73,964.80	0.23%
CAPITAL ONE FINANCIAL CORP.		63,129.36	0.19%
CARDINAL HEALTH INC		73,630.20	0.22%
CARLISLE COMPANIES, INC.		60,736.75	0.19%
CARMAX INC.		42,683.90	0.13%
CARRIER GLOBAL CORP		57,548.70	0.18%
CARVANA CO		15,208.43	0.05%
CASEY'S GENERAL STORES, INC.		71,969.70	0.22%
CATERPILLAR INC		63,025.96	0.19%
CELANESE CORPORATION		64,103.78	0.20%
CELSIUS HOLDINGS INC		26,700.24	0.08%
CENTENE CORP.		61,135.92	0.19%
CENTERPOINT ENERGY, INC.		82,734.96	0.25%
DAYFORCE INC		44,426.91	0.14%
CHARLES RIVER LABORATORIES INTERNATIONAL, INC.		49,312.90	0.15%
CHARTER COMMUNICATIONS INC		40,978.83	0.13%
CHENIERE ENERGY INC		73,543.68	0.22%
CHESAPEAKE ENERGY CORP		62,358.66	0.19%
CHEVRON CORP		74,453.28	0.23%
CHIPOTLE MEXICAN GRILL, INC.		69,762.48	0.21%
CHURCH & DWIGHT CO INC		87,307.47	0.27%
CINCINNATI FINANCIAL CORP.		82,821.39	0.25%
CISCO SYSTEMS, INC.		80,055.64	0.24%
CINTAS CORP.		94,810.14	0.29%
CITIGROUP, INC.		79,555.92	0.24%
CITIZENS FINANCIAL GROUP INC		47,830.22	0.15%
CLOROX COMPANY		62,315.77	0.19%
COCA-COLA CO/THE		114,223.06	0.35%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.		68,379.57	0.21%
COINBASE GLOBAL INC		26,246.88	0.08%
COLGATE-PALMOLIVE CO		107,429.65	0.33%
COMFORT SYSTEMS USA, INC.		44,161.69	0.13%
COMCAST CORP		69,229.95	0.21%
CONAGRA BRANDS, INC.		77,834.64	0.24%
CONOCOPHILLIPS		73,949.68	0.23%
CONSOLIDATED EDISON, INC.		87,631.65	0.27%
CONSTELLATION BRANDS, INC. - CLASS A		93,757.20	0.29%
CONSTELLATION ENERGY CORP		47,691.30	0.15%
COOPER COS INC/THE		76,095.00	0.23%

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SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
COPART INC		78,365.76	0.24%
COREBRIDGE FINANCIAL INC		70,934.37	0.22%
CORNING, INC.		71,160.64	0.22%
CORPAY INC		67,878.80	0.21%
CORTEVA INC		49,134.84	0.15%
COSTCO WHOLESALE CORP		93,044.01	0.28%
COSTAR GROUP INC		63,079.80	0.19%
COTY INC-CL A		41,931.76	0.13%
COUPANG INC		39,191.37	0.12%
CUMMINS INC		75,725.05	0.23%
DR HORTON, INC.		54,959.70	0.17%
DTE ENERGY CO.		79,507.26	0.24%
DANAHER CORP		65,176.92	0.20%
DARDEN RESTAURANTS, INC.		85,580.80	0.26%
DATADOG INC-CLASS A		26,821.20	0.08%
DAVITA INC		44,590.15	0.14%
DECKERS OUTDOOR CORP		43,297.96	0.13%
DEERE & CO		72,700.98	0.22%
DELL TECHNOLOGIES INC		47,583.87	0.15%
DELTA AIR LINES INC		56,486.60	0.17%
DEVON ENERGY CORP.		61,821.76	0.19%
DEXCOM, INC.		45,771.00	0.14%
DIAMONDBACK ENERGY INC		67,179.63	0.21%
DICK'S SPORTING GOODS INC		47,670.32	0.15%
WALT DISNEY CO/THE		61,547.08	0.19%
DOCUSIGN INC		44,364.75	0.14%
DOLLAR GENERAL CORP		47,910.42	0.15%
DOLLAR TREE, INC.		48,599.75	0.15%
DOMINION ENERGY, INC.		61,241.55	0.19%
DOMINO'S PIZZA, INC.		61,613.12	0.19%
DOVER CORP		82,570.54	0.25%
DOW INC		78,147.57	0.24%
DUKE ENERGY CORP.		91,584.37	0.28%
DUPONT DE NEMOURS INC		62,869.40	0.19%
DYNATRACE INC		45,557.64	0.14%
ELF BEAUTY INC		27,836.26	0.08%
EOG RESOURCES INC		66,604.64	0.20%
EQT CORP.		47,264.25	0.14%
EBAY INC		60,063.64	0.18%
ECOLAB, INC.		79,429.60	0.24%
EDISON INTERNATIONAL		73,347.01	0.22%

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EDWARDS LIFESCIENCES CORPORATION		57,718.24	0.18%
ELECTRONIC ARTS, INC.		75,754.57	0.23%
EMCOR GROUP, INC.		64,787.00	0.20%
EMERSON ELECTRIC CO.		69,072.78	0.21%
ENDEAVOR GROUP HOLDINGS INC		36,793.90	0.11%
ENPHASE ENERGY INC		23,591.10	0.07%
ENTEGRIS INC		45,675.50	0.14%
ENTERGY CORP.		80,633.84	0.25%
EPAM SYSTEMS INC		41,424.00	0.13%
EQUIFAX, INC.		51,631.36	0.16%
EQUITABLE HOLDINGS INC		66,289.44	0.20%
ERIE INDEMNITY COMPANY-CL A		46,983.69	0.14%
EVERGY INC		78,842.26	0.24%
EXELON CORP.		71,082.44	0.22%
EXPEDIA GROUP INC.		32,646.75	0.10%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.		75,981.25	0.23%
EXXON MOBIL CORP		76,602.16	0.23%
META PLATFORMS INC		40,788.72	0.12%
FACTSET RESEARCH SYSTEMS, INC.		81,335.81	0.25%
FAIR ISAAC CORP.		56,232.45	0.17%
FASTENAL CO		80,379.88	0.25%
FEDEX CORP.		69,247.86	0.21%
F5 INC		82,092.47	0.25%
FIDELITY NATIONAL FINANCIAL		71,791.20	0.22%
FIFTH THIRD BANCORP		51,424.22	0.16%
FIRST CITIZENS BCSHS -CL A		55,590.00	0.17%
FIRST SOLAR INC		37,980.00	0.12%
FISERV, INC.		101,805.34	0.31%
FIRSTENERGY CORP.		81,024.76	0.25%
FIVE BELOW		46,251.90	0.14%
FLOOR & DECOR HOLDINGS INC		44,459.66	0.14%
FORD MOTOR CO.		49,600.80	0.15%
FORTINET INC		35,111.34	0.11%
FORTIVE CORPORATION		72,170.78	0.22%
FOX CORP - CLASS A		67,293.04	0.21%
FRANKLIN RESOURCES, INC.		54,336.63	0.17%
FREEMPORT-MCMORAN INC		56,659.10	0.17%
GE HEALTHCARE TECHNOLOGIES INC		54,273.27	0.17%
ARTHUR J GALLAGHER & CO.		86,013.76	0.26%
GARTNER INC		60,537.09	0.18%
GENERAL DYNAMICS CORP.		87,854.39	0.27%

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GENERAL ELECTRIC CO		77,935.32	0.24%
GENERAL MILLS INC		89,631.57	0.27%
GENERAL MOTORS CO.		55,372.35	0.17%
GENUINE PARTS CO		65,225.53	0.20%
GILEAD SCIENCES, INC.		66,511.00	0.20%
GLOBAL PAYMENTS, INC.		58,676.74	0.18%
GLOBE LIFE INC		95,190.66	0.29%
GODADDY INC - CLASS A		60,289.44	0.18%
GOLDMAN SACHS GROUP INC/THE		75,184.20	0.23%
GRACO, INC.		72,618.42	0.22%
WW GRAINGER, INC.		75,280.20	0.23%
HF SINCLAIR CORP		56,506.32	0.17%
HCA HEALTHCARE INC		73,043.07	0.22%
HP INC		72,679.10	0.22%
HALLIBURTON CO.		60,627.96	0.19%
HARTFORD FINANCIAL SERVICES GROUP INC/THE		98,824.95	0.30%
HEICO CORP		74,681.00	0.23%
JACK HENRY & ASSOCIATES, INC.		75,920.01	0.23%
HERSHEY CO/THE		82,079.00	0.25%
HEWLETT PACKARD ENTERPRISES CO		61,735.86	0.19%
HILTON WORLDWIDE HOLDINGS INC		82,337.66	0.25%
HOLOGIC, INC.		83,105.36	0.25%
HOME DEPOT INC/THE		84,775.60	0.26%
HONEYWELL INTERNATIONAL INC		94,209.75	0.29%
HORMEL FOODS CORP.		52,020.99	0.16%
HOWMET AEROSPACE INC		72,398.94	0.22%
HUBBELL INC		66,408.00	0.20%
HUMANA, INC.		46,113.76	0.14%
J.B. HUNT TRANSPORT SERVICES, INC.		57,184.75	0.17%
HUNTINGTON BANCSHARES INC/OH		56,539.35	0.17%
HUNTINGTON INGALLS INDUSTRIES INC.		71,410.15	0.22%
HYATT HOTELS CORP CLASS-A		51,876.50	0.16%
IDEX CORP		83,942.88	0.26%
IDEXX LABORATORIES INC		46,973.91	0.14%
ILLINOIS TOOL WORKS INC		94,452.16	0.29%
INCYTE PHARMACEUTICALS, INC.		58,223.34	0.18%
INGERSOLL-RAND INC		76,244.85	0.23%
INSULET CORP		35,308.40	0.11%
INTEL CORP		41,431.46	0.13%
INTERACTIVE BROKERS GROUP INC		64,009.83	0.20%
INTERCONTINENTAL EXCHANGE INC		90,566.37	0.28%

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INTERNATIONAL BUSINESS MACHINES CORP		80,394.16	0.25%
INTERNATIONAL PAPER CO.		69,806.78	0.21%
INTERPUBLIC GROUP OF COS INC/THE		55,405.74	0.17%
INTUIT INC		65,650.00	0.20%
INTUITIVE SURGICAL, INC.		55,473.51	0.17%
IQVIA HOLDINGS INC		54,371.35	0.17%
JPMORGAN CHASE & CO		109,564.10	0.33%
JABIL INC		35,630.70	0.11%
JACOBS SOLUTIONS INC		74,405.32	0.23%
JOHNSON & JOHNSON		93,964.86	0.29%
KLA CORP		48,899.90	0.15%
KKR & CO INC		54,413.78	0.17%
KELLANOVA		81,638.25	0.25%
KEURIG DR PEPPER INC		81,643.54	0.25%
KEYCORP		40,521.03	0.12%
KEYSIGHT TECHNOLOGIES INC		55,514.90	0.17%
KIMBERLY-CLARK CORP		105,290.90	0.32%
KINDER MORGAN INC.		95,312.98	0.29%
KINSALE CAPITAL GROUP INC		39,880.24	0.12%
KRAFT HEINZ CO/THE		85,349.70	0.26%
KROGER CO/THE		96,492.57	0.29%
LKQ CORPORATION		76,536.53	0.23%
LPL FINANCIAL HOLDINGS INC		57,595.60	0.18%
L3HARRIS TECHNOLOGIES INC		67,978.90	0.21%
LABORATORY CORP. OF AMERICA HOLDINGS		89,568.60	0.27%
LAM RESEARCH CORP.		47,606.93	0.15%
LAMB WESTON HOLDING INC		60,402.51	0.18%
LAS VEGAS SANDS CORP		51,700.00	0.16%
LATTICE SEMICONDUCTOR		32,465.45	0.10%
ESTEE LAUDER COS., INC. - CLASS A		35,916.95	0.11%
LEIDOS HOLDINGS INC		78,522.91	0.24%
LENNAR CORP. - CLASS A		56,753.40	0.17%
LENNOX INTERNATIONAL, INC.		59,139.96	0.18%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE		49,200.00	0.15%
ELI LILLY & CO		50,567.40	0.15%
LINCOLN ELECTRIC HOLDINGS INC		65,137.20	0.20%
LIVE NATION ENTERTAINMENT INC		62,933.15	0.19%
LOCKHEED MARTIN CORP		87,789.91	0.27%
LOEWS CORP		117,200.13	0.36%
LOWE'S COS INC		74,635.89	0.23%
M&T BANK CORP		51,922.08	0.16%

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MGM RESORTS INTERNATIONAL		50,845.17	0.16%
MSCI INC. COMMON		59,968.15	0.18%
MANHATTAN ASSOCIATES INC		56,551.98	0.17%
MARATHON OIL CORP.		60,675.94	0.19%
MARATHON PETROLEUM CORP.		71,129.50	0.22%
MARKEL GROUP INC		66,945.12	0.20%
MARSH & MCLENNAN COS.		102,784.02	0.31%
MARRIOTT INTERNATIONAL, INC. - CLASS A		70,394.49	0.21%
MARTIN MARIETTA MATERIALS, INC.		71,830.98	0.22%
MASCO CORP.		62,236.32	0.19%
MASTERCARD, INC. - CLASS A		97,758.71	0.30%
MCCORMICK & CO., INC.		71,433.30	0.22%
MCDONALD'S CORP		102,065.90	0.31%
MCKESSON CORP.		81,064.35	0.25%
MEDPACE HOLDINGS INC		39,202.55	0.12%
MERCK & CO., INC.		90,781.60	0.28%
METLIFE INC		78,630.71	0.24%
METTLER-TOLEDO INTERNATIONAL		59,908.05	0.18%
MICROSOFT CORP		74,046.72	0.23%
MICROSTRATEGY INC. - CLASS A		35,795.76	0.11%
MICROCHIP TECHNOLOGY, INC.		52,121.51	0.16%
MOLINA HEALTHCARE INC		63,678.65	0.19%
MOLSON COORS BEVERAGE CO		83,255.50	0.25%
MONDELEZ INTERNATIONAL INC		83,510.00	0.25%
FEDERATED HERMES TREASURY OBLIGATIONS	12/31/2099	23,873.56	0.07%
MONOLITHIC POWER SYSTEMS INC		33,193.58	0.10%
MONSTER BEVERAGE CORP		67,934.88	0.21%
MOODY'S CORP.		75,461.76	0.23%
MORGAN STANLEY		68,360.16	0.21%
MORNINGSTAR INC		55,814.97	0.17%
MOTOROLA SOLUTIONS, INC.		93,714.72	0.29%
NVR INC		64,799.68	0.20%
NASDAQ INC		88,087.60	0.27%
NETAPP INC		73,479.00	0.22%
NETFLIX, INC.		41,905.77	0.13%
NEUROCRINE BIOSCIENCES INC		64,960.32	0.20%
NEWS CORP		65,135.84	0.20%
NEXTERA ENERGY, INC.		58,605.47	0.18%
NIKE, INC. - CLASS B		49,715.42	0.15%
NISOURCE, INC.		76,037.34	0.23%
NORDSON CORP.		84,558.32	0.26%

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NORFOLK SOUTHERN CORP.		65,501.59	0.20%
NORTHERN TRUST CORP.		54,863.64	0.17%
NORTHROP GRUMMAN CORP		68,927.04	0.21%
GEN DIGITAL INC		52,460.80	0.16%
NUCOR CORP.		58,974.20	0.18%
NVIDIA CORP.		42,467.32	0.13%
O'REILLY AUTOMOTIVE, INC.		79,021.60	0.24%
OCCIDENTAL PETROLEUM CORP.		67,069.68	0.20%
OLD DOMINION FREIGHT LINE, INC.		51,757.16	0.16%
OMNICOM GROUP INC.		72,279.72	0.22%
ON SEMICONDUCTOR CORP		30,891.00	0.09%
ONEOK, INC.		80,009.66	0.24%
ORACLE CORP.		53,635.47	0.16%
OTIS WORLDWIDE CORP		102,049.56	0.31%
OVINTIV INC		50,498.70	0.15%
OWENS CORNING INC		57,045.60	0.17%
PG&E CORP.		69,922.72	0.21%
PNC FINANCIAL SERVICES GROUP, INC.		63,024.00	0.19%
PPG INDUSTRIES, INC.		79,260.30	0.24%
PPL CORP.		85,067.70	0.26%
PTC INC.		80,866.32	0.25%
PACCAR, INC.		86,723.00	0.26%
PACKAGING CORP OF AMERICA		74,203.98	0.23%
PALANTIR TECHNOLOGIES INC		19,765.59	0.06%
PALO ALTO NETWORKS INC		26,708.22	0.08%
PARKER HANNIFIN CORP.		63,915.85	0.20%
PAYCHEX, INC.		80,434.00	0.25%
PAYPAL HOLDINGS INC		43,610.49	0.13%
PEPSICO, INC.		99,580.69	0.30%
PERFORMANCE FOOD GROUP CO		63,817.20	0.19%
REVVITY INC		43,260.00	0.13%
PERMIAN RESOURCES CORP COM		51,743.80	0.16%
PFIZER, INC.		65,823.00	0.20%
PHILIP MORRIS INTERNATIONAL, INC.		98,399.88	0.30%
PHILLIPS 66		75,136.40	0.23%
POOL CORPORATION		52,455.00	0.16%
T ROWE PRICE GROUP, INC.		61,813.44	0.19%
PRINCIPAL FINANCIAL GROUP, INC.		79,232.58	0.24%
PROCTER & GAMBLE CO.		105,949.25	0.32%
PROGRESSIVE CORP.		58,116.42	0.18%
PRUDENTIAL FINANCIAL, INC.		83,001.80	0.25%

VICTORY US 500 ENHANCED VOL WTD INDEX

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
PUBLIC SERVICE ENTERPRISE GROUP, INC.		85,678.74	0.26%
PULTEGROUP, INC.		54,640.86	0.17%
PURE STORAGE INC		32,285.79	0.10%
QUALCOMM, INC.		56,376.90	0.17%
QUANTA SERVICES, INC.		53,778.60	0.16%
QUEST DIAGNOSTICS, INC.		87,187.05	0.27%
RPM INTERNATIONAL, INC.		64,114.05	0.20%
RALPH LAUREN CORP.		50,131.92	0.15%
RAYMOND JAMES FINANCIAL INC.		72,814.14	0.22%
RTX CORP		66,515.46	0.20%
REGENERON PHARMACEUTICALS INC		72,186.75	0.22%
REGIONS FINANCIAL CORP.		51,989.84	0.16%
REINSURANCE GROUP OF AMERICA, INC.		87,760.40	0.27%
RELIANCE INC		61,489.12	0.19%
REPLIGEN CORP		31,082.48	0.09%
REPUBLIC SERVICES, INC.		117,735.60	0.36%
RESMED INC		47,329.17	0.14%
ROCKWELL AUTOMATION, INC.		47,778.12	0.15%
ROLLINS INC		64,592.92	0.20%
ROPER TECHNOLOGIES INC		106,559.60	0.33%
ROSS STORES, INC.		75,874.92	0.23%
RYAN SPECIALTY HOLDINGS INC		75,036.00	0.23%
S&P GLOBAL INC		71,475.60	0.22%
SSNC TECHNOLOGIES HLDGS INC		74,862.31	0.23%
SAIA INC		40,365.00	0.12%
SALESFORCE INC		57,525.38	0.18%
SCHLUMBERGER LTD		60,400.62	0.18%
THE CHARLES SCHWAB CORP.		52,157.14	0.16%
SEMPRA ENERGY		82,748.16	0.25%
SERVICE CORP INTERNATIONAL		58,180.64	0.18%
SERVICENOW INC		57,942.40	0.18%
SHERWIN-WILLIAMS CO.		80,927.89	0.25%
SKYWORKS SOLUTIONS INC		57,951.20	0.18%
AO SMITH CORP.		76,488.30	0.23%
SNAP-ON, INC.		76,424.76	0.23%
SOUTHERN CO.		86,805.40	0.26%
SOUTHWEST AIRLINES CO.		39,464.88	0.12%
BLOCK INC		30,871.70	0.09%
STARBUCKS CORP.		70,096.13	0.21%
STATE STREET CORP.		63,093.12	0.19%
STEEL DYNAMICS, INC.		56,475.63	0.17%

VICTORY US 500 ENHANCED VOL WTD INDEX

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
STRYKER CORP.		70,858.26	0.22%
SUPER MICRO COMPUTER INC		19,190.57	0.06%
SYNOPSYS, INC.		56,007.00	0.17%
SYNCHRONY FINANCIAL		58,298.24	0.18%
SYSCO CORP.		86,131.98	0.26%
TJX COS., INC.		101,420.00	0.31%
T-MOBILE US INC		105,276.90	0.32%
TAPESTRY INC		44,868.60	0.14%
TARGET CORP.		56,529.99	0.17%
TARGA RESOURCES CORP		76,153.20	0.23%
TELEDYNE TECHNOLOGIES INC		74,701.68	0.23%
TERADYNE, INC.		51,337.65	0.16%
TESLA INC		27,774.82	0.08%
TEXAS INSTRUMENTS, INC.		67,419.27	0.21%
TEXAS PACIFIC LAND CORP		48,016.33	0.15%
TEXTRON, INC.		67,726.58	0.21%
THE TRADE DESK INC - CLASS A		31,471.20	0.10%
THERMO FISHER SCIENTIFIC, INC.		69,745.20	0.21%
TOLL BROTHERS, INC.		51,359.89	0.16%
TOPBUILD CORP		44,954.46	0.14%
TRACTOR SUPPLY CO.		68,570.64	0.21%
TRADEWEB MARKETS INC		63,960.38	0.20%
TRANSDIGM GROUP INC		75,127.60	0.23%
TRAVELERS COMPANIES INC		89,754.60	0.27%
TRIMBLE INC.		51,359.28	0.16%
TYLER TECHNOLOGIES INC		62,051.46	0.19%
US BANCORP		49,304.10	0.15%
UBER TECHNOLOGIES INC		40,958.68	0.13%
ULTA BEAUTY INC		57,516.80	0.18%
UNION PACIFIC CORP.		72,795.28	0.22%
UNITED AIRLINES HOLDINGS INC		44,672.04	0.14%
UNITED PARCEL SERVICE, INC.		65,843.09	0.20%
UNITED RENTALS, INC.		43,987.71	0.13%
US FOODS HOLDING CORP		80,253.39	0.24%
UNITED THERAPEUTICS CORP		64,091.88	0.20%
UNITEDHEALTH GROUP, INC.		71,731.50	0.22%
VALERO ENERGY CORP.		67,593.24	0.21%
VEEVA SYSTEMS INC		49,349.97	0.15%
VERALTO CORP		45,216.60	0.14%
VERISIGN, INC.		80,352.24	0.25%
VERIZON COMMUNICATIONS, INC.		61,765.12	0.19%

VICTORY US 500 ENHANCED VOL WTD INDEX

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
VERISK ANALYTICS INC		85,569.99	0.26%
VERTEX PHARMACEUTICALS INC.		60,193.44	0.18%
VERTIV HOLDINGS CO		34,383.07	0.10%
VIATRIS INC		52,380.78	0.16%
VISA INC. - CLASS A		107,166.72	0.33%
VISTRA CORP		79,261.70	0.24%
VULCAN MATERIALS CO.		72,323.80	0.22%
WEC ENERGY GROUP		79,327.92	0.24%
WABTEC CORP		86,825.28	0.26%
WALMART INC.		94,527.07	0.29%
WALGREENS BOOTS ALLIANCE INC		40,126.50	0.12%
WARNER MUSIC GROUP CORP		54,350.92	0.17%
WASTE MANAGEMENT, INC.		95,278.05	0.29%
WATERS CORP.		53,011.42	0.16%
WATSCO INC.		62,203.68	0.19%
WELLS FARGO & CO.		66,538.08	0.20%
WEST PHARMACEUTICAL SERVICES, INC.		53,420.85	0.16%
WESTLAKE CORP		59,897.60	0.18%
WILLIAMS COS., INC.		95,047.83	0.29%
WILLIAMS-SONOMA INC		55,885.28	0.17%
WORKDAY INC		48,549.50	0.15%
WYNN RESORTS LIMITED		51,012.77	0.16%
XPO INC		34,168.40	0.10%
XCEL ENERGY, INC.		72,777.50	0.22%
XYLEM INC.		75,863.88	0.23%
YUM! BRANDS, INC.		98,025.55	0.30%
ZEBRA TECHNOLOGIES CORP		37,680.00	0.11%
ZIMMER BIOMET HOLDINGS INC		73,248.90	0.22%
ZOETIS INC		51,101.42	0.16%
ZOOM VIDEO COMMUNICATIONS INC		45,824.37	0.14%
S&P 500 EMINI FUTURE JUN24 °	6/24/2024	3,495.80	0.01%
ALLEGION PLC		64,795.51	0.20%
AON PLC		79,425.36	0.24%
ARCH CAPITAL GROUP LIMITED		69,237.56	0.21%
ACCENTURE PLC		75,907.59	0.23%
EATON CORP PLC		67,226.20	0.21%
EVEREST GROUP LTD		67,177.50	0.21%
JOHNSON CONTROLS INTERNATIONAL PLC		64,928.08	0.20%
NEW LINDE PLC		91,006.72	0.28%
MEDTRONIC PLC		84,709.80	0.26%
APTIV PLC		46,037.70	0.14%

VICTORY US 500 ENHANCED VOL WTD INDEX

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
RENAISSANCERE HOLDINGS LTD		56,407.20	0.17%
STERIS PLC		73,291.32	0.22%
TRANE TECHNOLOGIES PLC		62,141.40	0.19%
FUTURES COLLATERAL	4/1/2042	38,414.62	0.12%
CHUBB LIMITED		88,622.46	0.27%
GARMIN LTD		74,583.87	0.23%
TE CONNECTIVITY LTD.		74,362.88	0.23%
ELASTIC NV		18,143.44	0.06%
LYONDELLBASELL INDUSTRIES NV		80,903.48	0.25%
NXP SEMICONDUCTOR NV		50,297.31	0.15%
ROYAL CARIBBEAN CRUISES LTD.		51,989.74	0.16%
			100.00%

⁹ Future/centrally cleared swap security holding where amount and percentage reflected as Traded Market Value (Base) and Traded Market Value (Base) % is based on the unrealized gain/loss as of the reporting period.

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. **Shares of the Fund may be subject to sales charges and other fees. Carefully consider a fund's investment objectives, risks, charges and expenses before investing. To obtain a prospectus or summary prospectus containing this and other important information, visit www.vcm.com/prospectus. Read it carefully before investing.**