



VICTORY FUND HOLDINGS

The portfolio holdings listing below provides information on a fund's investments as of the date indicated. The fund listing is not part of the fund's annual/semi-annual report, or the portfolio holdings for the first and third quarter of each fiscal year on Form N-PORT. The portfolio holdings have not been audited, are subject to change, and do not represent any type of recommendation. The data provided in this holding listing is information on the fund's investments and trades executed through the end of the day prior to that shown in the report. In addition, derivatives (futures/swaps) are valued at the unrealized appreciation (depreciation) on the investment. The holdings listing does not include short-term investments purchased with cash collateral from securities loaned. The Funds are distributed by Victory Capital Services, Inc.

As of September 30, 2024

VICTORY AGGRESSIVE GROWTH FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00724F101	ADBE US	ADOBE INC	61,002.00	31,585,615.56
007903107	AMD US	ADVANCED MICRO DEVICES	54,771.00	8,986,825.68
009066101	ABNB US	AIRBNB INC	131,207.00	16,638,359.67
02079K107	GOOG US	ALPHABET INC - CLASS C	689,476.00	115,273,492.44
023135106	AMZN US	AMAZON.COM INC	648,386.00	120,813,763.38
037833100	AAPL US	APPLE INC	536,878.00	125,092,574.00
038222105	AMAT US	APPLIED MATERIALS INC	37,536.00	7,584,148.80
040413106	ANET US	ARISTA NETWORKS INC	170,243.00	65,342,668.26
052769106	ADSK US	AUTODESK, INC.	49,674.00	13,684,193.52
11135F101	AVGO US	BROADCOM INC	475,250.00	81,980,625.00
12008R107	BLDR US	BUILDERS FIRSTSOURCE INC	60,388.00	11,706,817.68
122017106	BURL US	BURLINGTON STORES INC	42,292.00	11,143,096.16
127387108	CDNS US	CADENCE DESIGN SYS. INC	102,100.00	27,672,163.00
134429109	CPB US	CAMPBELL SOUP CO	205,479.00	10,052,032.68
15118V207	CELH US	CELSIUS HOLDINGS INC	242,063.00	7,591,095.68
184496107	CLH US	CLEAN HARBORS INC	53,498.00	12,931,001.58
194162103	CL US	COLGATE-PALMOLIVE CO	156,444.00	16,240,451.64
22160K105	COST US	COSTCO WHOLESALE CORP	11,342.00	10,054,909.84



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22160N109	CSGP US	COSTAR GROUP INC	202,759.00	15,296,138.96
22788C105	CRWD US	CROWDSTRIKE HOLDINGS INC-	27,796.00	7,795,944.12
252131107	DXCM US	DEXCOM INC	85,649.00	5,741,908.96
25278X109	FANG US	DIAMONDBACK ENERGY INC	28,655.00	4,940,122.00
25754A201	DPZ US	DOMINO'S PIZZA INC.	16,803.00	7,227,642.42
30303M102	META	META PLATFORMS INC	248,405.00	142,196,958.20
303250104	FICO US	FAIR ISAAC CORP.	6,982.00	13,569,656.64
422806208	HEI/A U	HEICO CORP. CL. A	55,236.00	11,254,887.36
461202103	INTU US	INTUIT INC	25,747.00	15,988,887.00
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	101,540.00	49,883,555.80
512807108	LRCX US	LAM RESEARCH CORP.	10,559.00	8,616,988.72
532457108	LLY US	ELI LILLY & CO	107,428.00	95,174,762.32
58155Q103	MCK US	MCKESSON CORP.	53,295.00	26,350,113.90
594918104	MSFT US	MICROSOFT CORP	388,555.00	167,195,216.50
609839105	MPWR US	MONOLITHIC POWER SYSTEMS	34,150.00	31,571,675.00
620076307	MSI US	MOTOROLA SOLUTIONS, INC.	77,089.00	34,661,527.07
632307104	NTRA US	NATERA INC	70,648.00	8,968,763.60
64110L106	NFLX US	NETFLIX, INC.	90,754.00	64,369,089.58
67066G104	NVDA US	NVIDIA CORP.	2,106,384.00	255,799,272.96
67103H107	ORLY US	O'REILLY AUTOMOTIVE, INC.	29,252.00	33,686,603.20
68389X105	ORCL US	ORACLE CORP.	96,648.00	16,468,819.20
697435105	PANW US	PALO ALTO NETWORKS INC	132,907.00	45,427,612.60
743315103	PGR US	PROGRESSIVE CORP.	65,936.00	16,731,919.36
74762E102	PWR US	QUANTA SERVICES, INC.	170,832.00	50,933,560.80
78709Y105	SAIA US	SAIA INC	29,155.00	12,748,315.30
81762P102	NOW US	SERVICENOW INC	78,831.00	70,505,658.09
833445109	SNOW US	SNOWFLAKE INC	86,228.00	9,904,148.08
871607107	SNPS US	SYNOPSYS INC	31,214.00	15,806,457.46
87612E106	TGT US	TARGET CORP.	177,545.00	27,672,163.70



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88160R101	TSLA US	TESLA INC	118,672.00	31,048,155.36
88339J105	TTD US	TRADE DESK INC	337,416.00	36,997,664.40
892672106	TW US	TRADEWEB MARKETS INC	115,262.00	14,254,451.54
90353T100	UBER US	UBER TECHNOLOGIES INC	565,689.00	42,517,185.24
92532F100	VRTX US	VERTEX PHARMACEUTICALS	29,970.00	13,938,447.60
92537N108	VRT US	VERTIV HOLDINGS CO	227,718.00	22,655,663.82
92826C839	V US	VISA INC. - CLASS A	299,867.00	82,448,431.65
98978V103	ZTS US	ZOETIS INC	137,757.00	26,914,962.66
G8994E103	TT US	TRANE TECHNOLOGIES PLC	72,704.00	28,262,225.92
H5919C104	ONON US	ON HOLDING AG	607,809.00	30,481,621.35
Total:				2,290,381,013.01