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, 2026

VICTORY SCIENCE & TECHNOLOGY FUND

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00091E109	ABSI US	ABSCI CORP	362,068.00	3,899,472.36
002824100	ABT US	ABBOTT LABORATORIES	1,552.00	153,384.16
00287Y109	ABBV US	ABBVIE INC.	1,766.00	461,967.94
003CVR016		ABIOMED INC - CVR	145.00	147.90
00650F109	ADPT US	ADAPTIVE BIOTECHNOLOGIES	1,873.00	54,129.70
00724F101	ADBE US	ADOBE INC	4,087.00	980,634.78
00773J202	SYRE US	SPYRE THERAPEUTICS INC	76,720.00	6,830,381.60
007903107	AMD US	ADVANCED MICRO DEVICES	27,151.00	16,609,895.76
00846U101	A US	AGILENT TECHNOLOGIES, INC	1,121.00	193,159.51
009066101	ABNB US	AIRBNB INC	6,971.00	1,119,891.15
010911105	ALMR US	ALAMAR BIOSCIENCES INC	100.00	3,407.00
01625V104	ALHC US	ALIGNMENT HEALTHCARE INC	2,080.00	16,972.80
02043Q107	ALNY US	ALNYLAM PHARMACEUTICALS	408.00	100,669.92
02079K305	GOOGL U	ALPHABET INC - CLASS A	140,011.00	48,174,984.88
023135106	AMZN US	AMAZON.COM INC	147,981.00	36,869,466.15
03073E105	COR US	CENCORA INC	728.00	218,582.00
031162100	AMGN US	AMGEN INC	337.00	142,048.87
032095101	APH US	AMPHENOL CORP. - CL A	141,272.00	11,909,229.60

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VICTORY SCIENCE & TECHNOLOGY FUND

As of September 30, 2026

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
032724106	ANAB US	ANAPTYSBIO INC	187,893.00	9,443,502.18
036752103	ELV US	ELEVANCE HEALTH INC	800.00	311,056.00
037833100	AAPL US	APPLE INC	120,431.00	40,105,931.62
03783C100	APPF US	APPFOLIO INC	2,220.00	445,154.40
038222105	AMAT US	APPLIED MATERIALS INC	5,165.00	2,641,277.70
03831W108	APP US	APPLOVIN CORP	83,548.00	24,264,845.64
03969F109	RCUS US	ARCUS BIOSCIENCES	1,929.00	49,826.07
04016X101	ARGX US	ARGENX SE-ADR	63.00	60,411.33
040413205	ANET U	ARISTA NETWORKS INC	192,468.00	39,184,560.12
04626A103	ALAB US	ASTERA LABS INC	8,192.00	2,916,106.24
04685N111		ATHENEX INC	5,153,482.00	0.05
049468101	TEAM US	ATLASSIAN CORP PLC	4,815.00	863,281.35
04987L102	ATTO US	ATTOVIA THERAPEUTICS INC	200.00	3,428.00
052769106	ADSK US	AUTODESK, INC.	8,792.00	1,837,528.00
05348Y105	AVLN US	AVALYN PHARMA INC	200.00	5,698.00
09062X103	BIIB US	BIOGEN INC	677.00	152,920.76
095130100	BLSM US	BLOSSOMHILL THERAPEUTICS	100.00	1,864.00
0989529	AZN LN	ASTRAZENECA PLC	65.00	10,493.64
101137107	BSX US	BOSTON SCIENTIFIC CORP.	4,360.00	190,314.00
10567X101	BRVE US	BRAVEHEART BIO INC	100.00	2,020.00
10806X102	BBIO US	BRIDGEBIO PHARMA INC	161,747.00	10,642,952.60
110122108	BMY US	BRISTOL-MYERS SQUIBB CO	1,558.00	97,219.20
11135F101	AVGO US	BROADCOM INC	137,876.00	48,420,672.44
126650100	CVS US	CVS HEALTH CORP	2,935.00	251,500.15
127387108	CDNS US	CADENCE DESIGN SYS. INC	16,394.00	5,413,052.90
13463J101	CAMP US	CAMP4 THERAPEUTICS CORP	226,602.00	915,472.08
14149Y108	CAH US	CARDINAL HEALTH INC	272.00	60,520.00
15101Q207	CLS US	CELESTICA INC	23,881.00	8,631,309.83

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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
15117B202	CLDX US	CELLDEX THERAPEUTICS INC	1,379.00	44,693.39
156944100	CGON US	CG ONCOLOGY INC	531.00	37,642.59
171779309	CIEN US	CIENA CORP	8,443.00	2,970,416.26
17275R102	CSCO US	CISCO SYSTEMS, INC.	12,136.00	1,306,197.68
192422103	CGNX US	COGNEX CORP	71,283.00	4,323,313.95
19247G107	COHR US	COHERENT CORP	87,036.00	25,049,831.16
21874A106	CORZ US	CORE SCIENTIFIC INC	201,135.00	3,214,137.30
219350105	GLW US	CORNING, INC.	10,805.00	1,661,376.80
22788C105	CRWD US	CROWDSTRIKE HOLDINGS INC-	40,563.00	10,739,054.25
23282W605	CYTK US	CYTOKINETICS INC	1,609.00	106,049.19
235851102	DHR US	DANAHER CORP	943.00	208,921.65
23804L103	DDOG US	DATADOG INC-CLASS A	22,098.00	6,051,537.30
24477V105	DFTX US	DEFINIUM THERAPEUTICS INC	643.00	24,472.58
24703L202	DELL US	DELL TECHNOLOGIES INC	10,519.00	5,658,696.05
252131107	DXCM US	DEXCOM INC	927.00	79,990.83
252828108	DNTH US	DIANTHUS THERAPEUTICS INC	488.00	42,968.40
254604101	IRON US	DISC MEDICINE INC	64,619.00	4,229,959.74
256163106	DOCU US	DOCUSIGN INC	31,758.00	2,132,549.70
268150109	DT US	DYNATRACE INC	96,321.00	5,561,574.54
26818M108	DYN US	DYNE THERAPEUTICS INC	104,586.00	1,684,880.46
28176E108	EW US	EDWARDS LIFESCIENCES	2,670.00	230,474.40
28414H103	ELAN US	ELANCO ANIMAL HEALTH INC	2,831.00	63,386.09
284825106	ETRA UW	ELECTRA THERAPEUTICS INC	260,230.00	2,927,587.50
29362U104	ENTG US	ENTEGRIS INC	3,183.00	490,372.98
30303M102	META	META PLATFORMS INC	118,696.00	86,075,965.28
303250104	FICO US	FAIR ISAAC CORP.	1,903.00	1,127,470.41
337185102	TRAX US	FIRST TRACKS BIOTHERAPEUT	187,893.00	6,658,927.92
34959E109	FTNT US	FORTINET INC	21,851.00	3,906,084.76

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380237107	GDDY US	GODADDY INC - CLASS A	4,660.00	445,076.60
40131M109	GH US	GUARDANT HEALTH INC	222,060.00	39,606,621.60
40412C101	HCA US	HCA HEALTHCARE INC	419.00	178,804.06
40416E103	HCI US	HCI GROUP INC	25,873.00	4,497,244.86
42238D107	HTFL US	HEARTFLOW INC	1,185.00	58,953.75
444859102	HUM US	HUMANA, INC.	195.00	74,406.15
45166A102	IDYA US	IDEAYA BIO	160,856.00	6,180,087.52
45257U108	IMNM US	IMMUNOME INC	1,800.00	38,718.00
45258D105	IMCR US	IMMUNOCORE HOLDINGS PLC	1,412.00	42,769.48
453204109	PI US	IMPINJ INC	42,730.00	7,661,061.70
45337C102	INCY US	INCYTE PHARMACEUTICALS	802.00	97,322.70
457669307	INSM US	INSMED INC.	62,349.00	7,116,514.86
457730109	INSP US	INSPIRE MEDICAL SYS	675.00	46,818.00
458140100	INTC US	INTEL CORP	16,377.00	1,969,006.71
459200101	IBM US	INTERNATIONAL BUSINESS MA	2,974.00	654,071.82
461202103	INTU US	INTUIT INC	9,096.00	2,507,858.16
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	817.00	332,216.71
462222100	IONS US	IONIS PHARMACEUTICALS INC	1,352.00	60,366.80
478160104	JNJ US	JOHNSON & JOHNSON	2,637.00	698,119.38
482480100	KLAC US	KLA CORP	98,109.00	19,124,387.37
486917107	KEEL US	KEEL INFRASTRUCTURE CORP	1,128,222.00	3,982,623.66
49845K101	KVYO US	KLAVIYO INC	305,982.00	4,813,096.86
501575104	KYMR US	KYMERA THERAPEUTICS	60,814.00	6,798,397.06
512807306	LRCX US	LAM RESEARCH CORP	135,134.00	44,392,870.34
518415104	LSCC US	LATTICE SEMICONDUCTOR	15,250.00	1,915,705.00
532457108	LLY US	ELI LILLY & CO	12,324.00	14,259,853.92
55024U109	LITE US	LUMENTUM HOLDINGS INC	448.00	435,124.48
55287L101	MBX US	MBX BIOSCIENCES INC	386.00	22,627.32

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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
55306N104	MKSI US	MKS INC	5,508.00	1,461,602.88
55405Y100	MTSI US	MACOM TECHNOLOGY SOLUTION	71,597.00	20,392,257.54
558868105	MDGL US	MADRIGAL PHARMACEUTICALS	152.00	76,601.92
5596991	UCB BB	UCB CAP	355.00	81,902.91
562750109	MANH US	MANHATTAN ASSOCIATES INC	10,044.00	1,995,742.80
565394103	CART US	MAPLEBEAR INC	132,576.00	5,716,677.12
573874104	MRVL US	MARVELL TECHNOLOGY INC	2,070.00	546,914.70
57776J100	MXL US	MAXLINEAR INC	137,884.00	12,452,304.04
58733R102	MELI US	MERCADOLIBRE INC	660.00	1,140,829.80
58933Y105	MRK US	MERCK & CO, INC.	4,543.00	660,143.33
594918104	MSFT US	MICROSOFT CORP	213,297.00	109,400,031.30
594972408	MSTR US	STRATEGY INC	3,057.00	467,996.13
595112103	MU US	MICRON TECHNOLOGY, INC.	17,618.00	18,765,107.98
604749101	MIRM US	MIRUM PHARMACEUTICALS INC	510.00	43,594.80
60770K107	MRNA US	MODERNA INC	1,136.00	218,759.52
60937P106	MDB US	MONGODB INC	5,743.00	2,002,067.23
609839105	MPWR US	MONOLITHIC POWER SYSTEMS	22,085.00	29,753,353.70
620076307	MSI US	MOTOROLA SOLUTIONS, INC.	1,824.00	813,449.28
632307104	NTRA US	NATERA INC	52,743.00	21,799,209.33
639193101	NAVN US	NAVAN INC	285,138.00	5,985,046.62
64110L106	NFLX US	NETFLIX, INC.	212,641.00	14,795,560.78
6450267	660	SK HYNIX INC	6,903.00	8,929,977.90
67000B104	NOVT US	NOVANTA INC	42,364.00	6,023,737.16
67000NOVT	NOVTPIP	NOVANTA INC PP	74,357.00	10,308,501.28
67059N108	NTNX US	NUTANIX INC - A	29,938.00	2,107,934.58
67066G104	NVDA US	NVIDIA CORP.	690,577.00	157,713,975.26
68062P106	OLMA US	OLEMA PHARMACEUTICALS INC	254,784.00	2,201,333.76
68389X105	ORCL US	ORACLE CORP.	119,245.00	16,372,338.50

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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
68404L201	OPCH US	OPTION CARE HEALTH INC	1,480.00	33,285.20
68622P109	ORIC US	ORIC PHARMACEUTICALS	358,298.00	4,826,274.06
6889106	2330 TT	TAIWAN SEMICONDUCTOR MANU	92,505.00	7,244,188.17
69366J200	PTCT US	PTC THERAPEUTICS INC	1,032.00	66,852.96
69608A108	PLTR US	PALANTIR TECHNOLOGIES INC	112,373.00	21,019,369.65
697435105	PANW US	PALO ALTO NETWORKS INC	78,916.00	31,354,115.96
705573103	PEGA US	PEGASYSTEMS INC	12,490.00	415,667.20
72352L106	PINS US	PINTEREST INC	75,958.00	1,434,846.62
74366E102	PTGX US	PROTAGONIST THERAPEUTICS	77,775.00	10,957,719.75
74624M102	P US	EVERPURE INC	25,349.00	3,315,142.22
74743L100	Q-W US	QNITY ELECTRONICS INC	4,454.00	560,045.96
74758T303	QLYS US	QUALYS INC	7,855.00	1,470,456.00
750917106	RMBS US	RAMBUS INC	15,753.00	1,681,790.28
75734B100	RDDT US	REDDIT INC	27,704.00	3,946,157.76
75886F107	REGN US	REGENERON PHARMACEUTICALS	266.00	201,699.82
76155X100	RVMD US	REVOLUTION MEDICINES INC	152,410.00	31,283,676.60
767292105	RIOT US	RIOT PLATFORMS INC	243,696.00	4,910,474.40
771049103	RBLX US	ROBLOX CORP	55,298.00	2,342,976.26
781154109	RBRK US	RUBRIK INC	73,348.00	8,396,145.56
79466L302	CRM US	SALESFORCE INC	53,310.00	12,238,376.70
79589L106	IOT US	SAMSARA INC	181,155.00	6,907,440.15
80004C200	SNDK US	SANDISK CORP/DE	9,053.00	15,751,224.17
80706P103	SRRK US	SCHOLAR ROCK HOLDING CORP	1,213.00	58,612.16
816850101	SMTC US	SEMTECH CORP	166,004.00	29,606,813.40
81762P102	NOW US	SERVICENOW INC	194,637.00	26,083,304.37
82509L107	SHOP US	SHOPIFY INC	52,718.00	7,818,079.40
82706C108	SIMO US	SILICON MOTION TECHNOLOGY	52,534.00	14,709,520.00
833445109	SNOW US	SNOWFLAKE INC	83,524.00	28,361,409.44

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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
84615Q103	SPCX US	SPACE EXPLORATION TECHNOL	64,903.00	9,791,266.58
852234103	XYZ US	BLOCK INC	24,071.00	1,769,940.63
86150R107	STOK US	STOKE THERAPEUTICS INC	1,358.00	35,308.00
863667101	SYK US	STRYKER CORP.	348.00	95,835.72
86366E106	GPCR US	STRUCTURE THERAPEUTICS IN	1,232.00	38,524.64
87305R109	TTMI US	TTM TECHOLOGIES	12,234.00	1,502,824.56
874054109	TTWO US	TAKE TWO INTERACTIVE	74,158.00	15,387,785.00
880770102	TER US	TERADYNE, INC.	4,022.00	1,612,460.02
883556102	TMO US	THERMO FISHER SCIENTIFIC	276.00	186,313.80
89532M101	TRVI US	TREVI THERAPEUTICS INC	2,047.00	29,313.04
90138F102	TWLO US	TWILIO INC	7,724.00	2,258,961.04
90184D100	TWST US	TWIST BIOSCIENCE CORP	113,554.00	21,943,174.96
91307C102	UTHR US	UNITED THERAPEUTICS CORP	209.00	113,255.01
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	1,146.00	420,673.68
922280102	VRNS US	VARONIS SYSTEMS INC	292,292.00	13,869,255.40
92243G108	PCVX US	VAXCYTE INC	939.00	53,429.10
92532F100	VRTX US	VERTEX PHARMACEUTICALS	16,887.00	8,828,692.47
92790C104	VRDN US	VIRIDIAN THERAPEUTICS	247,296.00	5,091,824.64
92826C839	V US	VISA INC CLASS A	36,572.00	13,141,416.76
958102105	WDC US	WESTERN DIGITAL CORP.	11,364.00	5,164,483.44
98138H101	WDAY US	WORKDAY INC	4,822.00	918,398.12
98937L105	ZBIO US	ZENAS BIOPHARMA INC	1,776.00	47,898.72
98956A105	ZETA US	ZETA GLOBAL HOLDINGS CORP	298,368.00	9,419,477.76
98980G102	ZS US	ZSCALER INC	11,671.00	2,327,430.82
98985Y108	ZYME US	ZYMEWORKS INC	82,485.00	2,185,027.65
BJHFJW5	688012	ADVANCED MICRO-FABRICATIO	83,249.00	3,936,089.23
BMV9P26	1276 HK	JIANGSU HENGRUI PHARMACEU	4,118.00	26,261.90
BN7SWP6	GSK LN	GSK PLC	4,504.00	108,674.42

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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BPCWPQ9	2595 HK	GENFLEET THERAPEUTICS SHA	7,550.00	31,706.19
BRC2T72	GALD SW	GALDERMA GROUP AG	313.00	61,941.55
BRT7BC9	9637 HK	ALEBUND PHARMACEUTICALS J	1,100.00	3,495.34
BTNPL23	3308 HK	ZHONGJI INNOLIGHT CO LTD	23,950.00	3,241,642.56
G0593M107	AZN US	ASTRAZENECA PLC	472.00	76,213.84
G25457105	CRDO US	CREDO TECHNOLOGY GROUP HO	94,284.00	18,365,580.36
G3323L100	FN US	FABRINET	26,752.00	11,350,071.04
G4705A100	ICLR US	ICON PLC	153.00	26,008.47
G5960L103	MDT US	MEDTRONIC PLC	1,318.00	113,730.22
G7997R103	STX US	SEAGATE TECHNOLOGY HOLD	15,032.00	13,864,614.88
G8473T100	STE US	STERIS PLC	376.00	78,963.76
K08588103	ASND US	ASCENDIS PHARMA A/S	434.00	98,878.22
M6191J100	FROG US	JFROG LTD	192,619.00	18,691,747.76
N07059210	ASML US	ASML HOLDING NV	3,211.00	5,817,272.37
N14506104	ESTC US	ELASTIC NV	22,002.00	2,017,583.40
N44445109	IMTX US	IMMATICS NV	2,851.00	25,031.78
N69605108	PHVS US	PHARVARIS NV	1,331.00	42,219.32
N72482156		QIAGEN NV COM	1,219.00	53,343.44
N97284108	NBIS US	NEBIUS GROUP NV	79,805.00	18,824,403.40
Y2573F102	FLEX US	FLEX LTD	51,702.00	5,686,702.98
Total:				**1,617,278,366.77**