



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 March 31, 2025

VICTORY SUSTAINABLE WORLD FUND

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
000360206	AAON US	AAON INC	6,425.00	501,985.25
00287Y109	ABBV US	ABBVIE INC.	13,500.00	2,828,520.00
00724F101	ADBE US	ADOBE INC	21,825.00	8,370,542.25
007973100	AEIS US	ADVANCED ENERGY INDUSTRIE	5,688.00	542,123.28
0096162	BBY LN	BALFOUR BEATTY PLC	34,672.00	195,131.24
011642105	ALRM US	ALARM.COM HOLDINGS INC	4,104.00	228,387.60
0136701	BLND LN	BRITISH LAND CO PLC/THE	76,584.00	366,608.71
013872106	AA US	ALCOA CORP	121,516.00	3,706,238.00
015271109	ARE US	ALEXANDRIA REAL ESTATE EQ	11,500.00	1,063,865.00
016255101	ALGN US	ALIGN TECHNOLOGY INC	15,624.00	2,482,028.64
02079K107	GOOG US	ALPHABET INC - CLASS C	173,289.00	27,072,940.47
02079K305	GOOGL U	ALPHABET INC - CLASS A	16,000.00	2,474,240.00
023135106	AMZN US	AMAZON.COM INC	154,995.00	29,489,348.70
025537101	AEP US	AMERICAN ELECTRIC POWER C	17,700.00	1,934,079.00
031162100	AMGN US	AMGEN INC	34,125.00	10,631,643.75
032095101	APH US	AMPHENOL CORP. - CL A	15,000.00	983,850.00
032654105	ADI US	ANALOG DEVICES, INC.	7,600.00	1,532,692.00
0371847	GAW LN	GAMES WORKSHOP GROUP PLC	1,199.00	217,819.06



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03743Q108	APA US	APA CORP	319,159.00	6,708,722.18
037833100	AAPL US	APPLE INC	203,690.00	45,245,659.70
038222105	AMAT US	APPLIED MATERIALS INC	7,700.00	1,117,424.00
0386410	GNC LN	GREENCORE GROUP PLC	138,283.00	304,060.92
039653100	ACA US	ARCOSA INC	7,006.00	540,302.72
040413205	ANET US	ARISTA NETWORKS INC	51,659.00	4,002,539.32
0408284	STAN LN	STANDARD CHARTERED PLC	83,554.00	1,239,655.26
0454492	IMT LN	IMPERIAL BRANDS PLC	230,104.00	8,512,667.32
04956D107	ATMU US	ATMUS FILTRATION TECHNOLO	21,221.00	779,447.33
0540528	HSBA LN	HSBC HOLDINGS PLC	639,643.00	7,249,935.13
05478C105	AZEK US	AZEK CO INC/THE	7,230.00	353,474.70
060505104	BAC US	BANK OF AMERICA CORP.	230,359.00	9,612,881.07
0718875	RIO LN	RIO TINTO PLC	99,552.00	5,973,006.97
0808561	MGNS LN	MORGAN SINDALL GROUP PLC	6,678.00	286,367.80
09857L108	BKNG US	BOOKING HOLDINGS INC	2,192.00	10,098,346.72
0989529	AZN LN	ASTRAZENECA PLC	10,444.00	1,533,357.86
101137107	BSX US	BOSTON SCIENTIFIC CORP.	24,891.00	2,511,004.08
10948W103	AAMI US	ACADIAN ASSET MANAGEMENT	41,047.00	1,061,475.42
11135F101	AVGO US	BROADCOM INC	33,765.00	5,653,273.95
117043109	BC US	BRUNSWICK CORP.	11,627.00	626,113.95
12503M108	CBOE US	CBOE GLOBAL MARKETS INC	17,800.00	4,027,962.00
125523100	CI US	CIGNA GROUP/THE	11,600.00	3,816,400.00
127190304	CACI US	CACI INTERNATIONAL, INC.	5,000.00	1,834,600.00
127387108	CDNS US	CADENCE DESIGN SYS. INC	10,393.00	2,643,251.69
133131102	CPT US	CAMDEN PROPERTY TRUST	18,700.00	2,287,010.00
147528103	CASY US	CASEYS GENERAL STORES,INC	1,519.00	659,306.76
14888U101	CPRX US	CATALYST PHARMACEUTICALS	22,228.00	539,029.00
149123101	CAT US	CATERPILLAR INC	26,090.00	8,604,482.00
149568107	CVCO US	CAVCO INDUSTRIES INC	1,424.00	739,953.12



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156504300	CCS US	CENTURY COMMUNITIES INC	3,047.00	204,453.70
17275R102	CSCO US	CISCO SYSTEMS, INC.	224,831.00	13,874,321.01
172967424	C US	CITIGROUP, INC.	52,500.00	3,726,975.00
191241108	KOF	COCA-COLA FEMSA-ADR	4,896.00	446,955.84
194162103	CL US	COLGATE-PALMOLIVE CO	133,520.00	12,510,824.00
2009823	AEM CN	AGNICO EAGLE MINES LTD	101,201.00	10,965,493.02
20825C104	COP US	CONOCOPHILLIPS	53,031.00	5,569,315.62
21037T109	CEGVV U	CONSTELLATION ENERGY CORP	18,774.00	3,785,401.62
219948106	CPAY US	CORPAY INC	7,300.00	2,545,656.00
221006109	CRVL US	CORVEL CORP	9,076.00	1,016,239.72
231561101	CW US	CURTISS-WRIGHT CORP.	1,757.00	557,443.39
2421041	GFNORTE	GRUPO FINANCIERO BANORTE	217,467.00	1,508,447.15
2446646	IMG CN	IAMGOLD CORP	43,007.00	268,401.46
247361702	DAL US	DELTA AIR LINES INC	123,433.00	5,381,678.80
254543101	DIOD US	DIODES INC	8,301.00	358,354.17
2566351	FFH CN	FAIRFAX FINANCIAL HLDGS	2,200.00	3,179,962.47
25862V105	DV US	DOUBLEVERIFY HOLDINGS INC	25,778.00	344,651.86
2699547	ARE CN	AECON GROUP INC	12,970.00	152,694.28
2771672	FALAB C	FALABELLA SA	233,836.00	975,906.38
29082A107	ERJ	EMBRAER SA	12,156.00	561,607.20
293792107	EPD US	ENTERPRISE PRODUCTS PARTN	86,200.00	2,942,868.00
294268107	PLUS US	EPLUS INC	13,053.00	796,624.59
2945422	WEGE3 B	WEG SA	66,200.00	525,376.57
29472R108	ELS US	EQUITY LIFESTYLE PROPERTI	32,300.00	2,154,410.00
2956662	WN CN	GEORGE WESTON LTD	55,282.00	9,425,486.87
296315104	ESE US	ESCO TECHNOLOGIES, INC.	5,550.00	883,116.00
30040P103	EVTC US	EVERTEC INC	16,410.00	603,395.70
30161N101	EXC US	EXELON CORP.	69,000.00	3,179,520.00
30231G102	XOM US	EXXON MOBIL CORP	149,806.00	17,816,427.58



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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
30303M102	META	META PLATFORMS INC	50,009.00	28,823,187.24
3127489	MKS LN	MARKS & SPENCER GROUP PLC	130,995.00	604,670.46
3134865	BARC LN	BARCLAYS PLC	166,981.00	627,735.54
31428X106	FDX US	FEDEX CORP.	8,000.00	1,950,240.00
3208986	NXT LN	NEXT PLC	43,706.00	6,295,762.80
34959E109	FTNT US	FORTINET INC	102,224.00	9,840,082.24
36251C103	GMS US	GMS INC	6,147.00	449,775.99
36266G107	GEHC US	GE HEALTHCARE TECHNOLOGIE	14,600.00	1,178,366.00
369550108	GD US	GENERAL DYNAMICS CORP.	5,200.00	1,417,416.00
399909100	GGAL	GRUPO FINANCIERO GALICIA	7,856.00	427,916.32
40637H109	HALO US	HALOZYME THERAPEUTICS INC	15,654.00	998,881.74
420261109	HWKN US	HAWKINS INC	7,776.00	823,633.92
436893200	HOMB US	HOME BANCSHARES INC.	24,945.00	705,195.15
4380429	PUB FP	PUBLICIS GROUPE	7,603.00	717,265.56
441593100	HLI US	HOULIHAN LOKEY INC	3,878.00	626,297.00
443320106	HUBG US	HUB GROUP INC	5,458.00	202,873.86
45104G104	IBN US	ICICI BANK LTD	88,320.00	2,783,846.40
45168D104	IDXX US	IDEXX LABORATORIES INC	16,922.00	7,106,393.90
456788108	INFY US	INFOSYS LTD	114,806.00	2,095,209.50
457187102	INGR US	INGREDION INC.	3,503.00	473,640.63
45780R101	IBP US	INSTALLED BUILDING PRODUC	3,362.00	576,448.52
45826H109	ITGR US	INTEGER HOLDINGS CORP	3,082.00	363,706.82
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	7,007.00	3,470,356.89
464287655	IWM	ISHARES RUSSELL 2000	2,274.00	453,640.26
464288273	SCZ US	ISHARES MSCI EAFE SMALL-C	7,232.00	459,448.96
46432F842	IEFA	ISHARES CORE MSCI	10,234.00	774,202.10
4645742	NCCB SS	NCC AB	15,028.00	285,257.79
465562106	ITUB US	ITAU UNIBANCO HOLDING SA	199,887.40	1,099,380.70
46625H100	JPM US	JPMORGAN CHASE & CO	76,873.00	18,856,946.90



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46817M107	JXN US	JACKSON FINANCIAL INC	51,604.00	4,323,383.12
4712798	RNO FP	RENAULT SA	9,724.00	492,537.86
478160104	JNJ US	JOHNSON & JOHNSON	107,763.00	17,871,415.92
4821100	SOLB BB	SOLVAY SA	214,022.00	7,612,421.51
4834108	SU FP	SCHNEIDER ELECTRIC SA	5,322.00	1,228,442.90
4846288	SAP GR	SAP SE	4,251.00	1,138,946.59
4846523	SWEDA S	SWEDBANK AB - A SHARES	18,911.00	430,855.59
4854719	SUN SW	SULZER AG	2,221.00	378,908.84
49271V100	KDP US	KEURIG DR PEPPER INC	117,200.00	4,010,584.00
493267108	KEY US	KEYCORP	255,600.00	4,087,044.00
50012A108	KGS US	KODIAK GAS SERVICES INC	10,795.00	402,653.50
501889208	LKQ US	LKQ CORPORATION	74,200.00	3,156,468.00
5076705	HEN3 GR	HENKEL AG & CO KGAA	7,827.00	622,713.29
5165294	ASM NA	ASM INTERNATIONAL NV	11,058.00	5,038,583.77
51819L107	SWIM US	LATHAM GROUP INC	171,376.00	1,101,947.68
5208241	KOG NO	KONGSBERG GRUPPEN ASA	31,422.00	4,609,438.17
5231485	ALV GR	ALLIANZ SE	1,657.00	634,090.76
525327102	LDOS US	LEIDOS HOLDINGS INC	10,800.00	1,457,352.00
525558201	LMAT US	LEMAITRE VASCULAR INC	8,010.00	672,039.00
526107107	LII US	LENNOX INTERNATIONAL, INC	17,556.00	9,845,931.48
5262849	MYCR SS	MYCRONIC AB	7,938.00	333,428.85
5294121	MUV2 GR	MUENCHENER RUECKVER	1,494.00	943,701.91
53115L104	LBRT US	LIBERTY ENERGY INC	17,452.00	276,265.16
532457108	LLY US	ELI LILLY & CO	26,157.00	21,603,327.87
533900106	LECO US	LINCOLN ELECTRIC HOLDINGS	2,095.00	396,290.20
5474008	BKT SM	BANKINTER SA	47,597.00	528,999.52
5501906	BBVA SM	BANCO BILBAO VIZCAYA ARGE	763,357.00	10,416,997.72
55305B101	MHO US	M/I HOMES INC	1,864.00	212,831.52
5669354	REP SM	REPSOL SA	30,260.00	401,740.04



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567908108	HZO US	MARINEMAX INC	21,020.00	451,930.00
5705946	SAN SM	BANCO SANTANDER	188,227.00	1,267,949.01
5727973	SIE GR	SIEMENS AG	25,300.00	5,842,389.63
57636Q104	MA US	MASTERCARD, INC. - CL A	30,804.00	16,884,288.48
577081102	MAT US	MATTEL, INC.	78,300.00	1,521,369.00
580135101	MCD US	MCDONALD'S CORP	49,395.00	15,429,516.15
580589109	MGRC US	MCGRATH RENTCORP	6,189.00	689,454.60
58155Q103	MCK US	MCKESSON CORP.	8,687.00	5,846,264.13
5842359	DTE GR	DEUTSCHE TELEKOM AG	44,514.00	1,643,300.84
5881857	EVD GR	CTS EVENTIM AG & CO	3,460.00	347,082.57
58933Y105	MRK US	MERCK & CO, INC.	23,300.00	2,091,408.00
594918104	MSFT US	MICROSOFT CORP	100,208.00	37,617,081.12
5956078	KPN NA	KONINKLIJKE KPN NV	93,042.00	394,057.05
5983816	ZURN SW	ZURICH INSURANCE GROUP AG	1,586.00	1,107,290.96
6054409	2502 JP	ASAHI BREWERIES	37,400.00	477,907.37
6057378	7936 JP	ASICS CORP	26,300.00	557,833.81
6065586	ANZ AU	ANZ GROUP HOLDINGS	54,027.00	988,945.59
609207105	MDLZ US	MONDELEZ INTERNATIONAL	37,500.00	2,544,375.00
6100186	MM IN	MAHINDRA & MAHINDRA LTD	24,637.00	764,757.74
6101026	LICF I	LIC HOUSING FINANCE LTD	160,774.00	1,055,211.46
6107585	2368 TT	GOLD CIRCUIT ELECTRONICS	72,800.00	450,933.09
6133687	7595 JP	ARGO GRAPHICS INC	6,100.00	212,374.53
6136040	VEDL IN	VEDANTA LTD	112,372.00	605,577.61
6141011	2382 TT	QUANTA COMPUTER	147,000.00	1,022,851.67
6141680	4716 JP	ORACLE CORP JAPAN	49,000.00	5,157,121.83
6155937	5830 KS	DB INSURANCE CO LTD	4,862.00	293,742.09
6172323	7751 JP	CANON, INC.	14,100.00	439,741.61
6175203	DBS SP	DBS GROUP HOLDINGS LTD	22,195.00	762,404.08
6183552	9022 JP	CENTRAL JAPAN RAILWAY CO	16,400.00	312,857.84



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6183927	8117 JP	CENTRAL AUTOMOTIVE PRODUC	20,700.00	233,821.72
6185495	CSL AU	CSL LTD.	31,774.00	4,999,680.02
620076307	MSI US	MOTOROLA SOLUTIONS, INC.	7,820.00	3,423,674.20
6212100	2360 TT	CHROMA ATE INC	38,000.00	332,080.75
6215273	2313 TT	COMPEQ MANUFACTURING CO	282,000.00	487,330.53
6220103	RIO AU	RIO TINTO LTD	8,567.00	621,470.10
6224871	17670	SK TELECOM CO LTD	16,662.00	627,702.73
6226576	857 HK	PETROCHINA CO LTD	1,380,000.00	1,118,881.48
6230845	UNTR IJ	UNITED TRACTORS	251,700.00	356,917.45
6249120	9627 JP	AIN HOLDINGS INC	5,400.00	182,162.24
6251363	1925 JP	DAIWA HOUSE INDUSTRY CO L	13,600.00	449,873.99
6253983	ALL AU	ARISTOCRAT LEISURE LTD	231,509.00	9,360,689.30
6267359	388 HK	HONG KONG EXCH & CLRG LTD	10,100.00	449,304.90
6270948	6146 JP	DISCO CORP	15,700.00	3,206,709.47
6295974	4812 JP	DENTSU SOKEN INC	4,900.00	199,638.98
6300016	2685 JP	ADASTRIA CO LTD	9,500.00	181,286.93
6302410	TNE AU	TECHNOLOGY ONE LTD	12,874.00	226,389.61
6303866	SGX SP	SINGAPORE EXCHANGE LTD	1,005,627.00	9,958,341.14
6316121	2383 TT	ELITE MATERIAL CO LTD	25,000.00	418,763.55
6340250	FPH NZ	FISHER & PAYKEL HEALTH	301,993.00	5,760,832.09
6347604	1519 TT	FORTUNE	20,300.00	279,869.59
6349688	TFG SJ	FOSCHINI GROUP LTD/THE	40,119.00	272,557.90
6352493	2449 TT	KING YUAN	136,000.00	369,111.99
6352750	4849 JP	EN JAPAN INC	16,100.00	177,129.52
6356365	6504 JP	FUJI ELECTRIC CO LTD	85,000.00	3,634,213.50
6356707	5803 JP	FUJIKURA LTD	11,700.00	433,366.21
6376169	8111 JP	GOLDWIN INC	2,900.00	160,148.17
6391935	921 HK	HISENSE HOME APPLIANCES G	114,000.00	382,451.63
640491106	NEOG US	NEOGEN CORP	34,833.00	302,002.11



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6408448	16360 K	SAMSUNG SECURITIES CO LTD	15,249.00	472,206.04
64110L106	NFLX US	NETFLIX, INC.	5,651.00	5,269,727.03
6421898	2726 JP	PAL GROUP HOLDINGS CO LTD	13,000.00	263,480.58
6425663	2882 TT	CATHAY FINANCIAL	4,755,000.00	8,873,675.76
6429104	6501 JP	HITACHI LTD	26,900.00	631,680.16
6440859	CPI SJ	CAPITEC BANK HOL	3,900.00	663,585.76
6441506	7741 JP	HOYA CORP	37,202.00	4,199,122.04
6446620	9540	HD KOREA SHIPBUILDING & O	3,389.00	466,742.86
6450267	660 KS	SK HYNIX INC	10,322.00	1,376,172.47
6467803	8001 JP	ITOCHU CORP	25,209.00	1,170,432.15
6480929	7476 JP	AS ONE CORP	8,100.00	125,754.95
6496584	6301 JP	KOMATSU LTD	25,800.00	755,605.39
6496681	9766 JP	KONAMI GROUP CORP	7,800.00	921,164.78
6513126	8766 JP	TOKIO MARINE HOLDINGS INC	20,300.00	789,833.08
651587107	NEU US	NEWMARKET CORP	1,399.00	792,463.55
6519481	2301 TT	LITE-ON TECHNOLO	1,150,000.00	3,194,120.45
6536112	2388 HK	BOC HONG KONG HOLDINGS LT	152,000.00	615,455.79
6536651	1211 HK	BYD CO LTD	23,500.00	1,189,996.41
6563024	8316 JP	SUMITOMO MITSUI FIN GROUP	53,725.00	1,381,701.68
6565031	6432 JP	TAKEUCHI MANUFACTURING CO	6,300.00	216,485.29
6582483	SUNP IN	SUN PHARMACEUTICAL INDUST	81,396.00	1,649,564.46
6591014	8411 JP	MIZUHO FINANCIAL GROUP	334,411.00	9,178,711.01
6597067	7011 JP	MITSUBISHI HEAVY INDUSTRI	26,100.00	448,290.74
6616876	7419 JP	NOJIMA CORP	18,200.00	307,852.07
6628008	NED SJ	NEDBANK GROUP LTD	56,531.00	794,454.83
6639602	9759 JP	NSD CO LTD	8,900.00	199,394.78
6640400	6701 JP	NEC CORP	51,500.00	1,097,133.52
6641146	5393 JP	NICHIAS CORP	4,300.00	133,437.82
6642569	5401 JP	NIPPON STEEL CORP	22,000.00	470,886.29



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6647133	NICE IT	NICE LTD	2,040.00	315,343.71
6651048	BMRI IJ	PT BANK MANDIRI TBK	1,703,100.00	528,865.77
6661144	8591 JP	ORIX CORP	20,874.00	435,884.28
6689533	2371 JP	KAKAKU.COM INC	450,091.00	6,447,243.35
6702623	JBH AU	JB HI-FI LTD	8,108.00	473,799.87
67066G104	NVDA US	NVIDIA CORP.	440,817.00	47,775,746.46
6709099	BBRI IJ	PT BANK RAKYAT INDONESIA	6,882,300.00	1,664,174.13
6710347	QAN AU	QANTAS AIRWAYS LTD	90,922.00	518,234.44
67103H107	ORLY US	O'REILLY AUTOMOTIVE, INC.	2,971.00	4,256,195.18
67103X102	OFG US	OFG BANCORP	9,865.00	394,797.30
6712611	CDA AU	CODAN LTD	27,810.00	272,535.30
6715740	QBE AU	QBE INSURANCE GROUP LTD	34,536.00	477,074.30
6717456	NST AU	NORTHERN STAR RESOURCES L	48,372.00	558,328.42
6747367	4527 JP	ROHTO PHARMACEUTICAL CO L	11,600.00	173,718.20
6771720	5930 KS	SAMSUNG ELECTRONICS CO.	67,259.00	2,666,876.33
6772671	12450 K	HANWHA AEROSPACE CO LTD	1,533.00	658,796.12
6776781	5929 JP	SANWA HOLDINGS CORP	6,800.00	218,237.25
6804682	4507 JP	SHIONOGI & CO LTD	28,800.00	434,786.06
6821506	6758 JP	SONY GROUP CORP	50,700.00	1,283,033.89
6858708	5802 JP	SUMITOMO ELECTRIC IND	29,800.00	497,425.81
6865504	7269 JP	SUZUKI MOTOR CORP	50,900.00	624,886.74
6871028	7740 JP	TAMRON CO LTD	6,800.00	158,557.89
6885074	4543 JP	TERUMO CORP	19,400.00	365,079.85
6889106	2330 TT	TAIWAN SEMICONDUCTOR MANU	768,000.00	21,630,799.11
6895675	8035 JP	TOKYO ELECTRON LTD	2,200.00	301,732.09
6899967	2875 JP	TOYO SUISAN KAISHA LTD	99,549.00	5,892,410.95
6900096	9960 JP	TOTECH CORP	12,500.00	204,575.71
6900289	4042 JP	TOSOH CORP	29,082.00	400,237.53
6900643	7203 JP	TOYOTA MOTOR CORP	24,000.00	424,311.75



VICTORY FUND HOLDINGS
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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
6905808	168 HK	TSINGTAO BREWERY CO LTD	56,000.00	403,279.40
693475105	PNC US	PNC FINL SERVICES GROUP	59,272.00	10,418,239.44
693506107	PPG US	PPG INDUSTRIES, INC.	16,800.00	1,837,080.00
693718108	PCAR US	PACCAR, INC.	16,900.00	1,645,553.00
697435105	PANW US	PALO ALTO NETWORKS INC	19,045.00	3,249,838.80
6986427	6841 JP	YOKOGAWA ELECTRIC CORP	22,500.00	439,168.42
7050417	DOKA SW	DORMAKABA HOLDING AG	393.00	293,439.14
7088429	CS FP	AXA SA	20,406.00	871,780.19
7103065	NOVN SW	NOVARTIS AG-REG	17,912.00	1,989,932.10
7108899	ABBN SW	ABB LTD	12,617.00	651,158.89
7110388	ROG SW	ROCHE HOLDING AG	43,718.00	14,392,054.03
7110753	HOLN SW	HOLCIM LTD	11,738.00	1,263,449.95
7123870	NESN SW	NESTLE SA	90,552.00	9,152,946.15
7127979	LPP PW	LPP SA	115.00	524,939.87
7133608	EQNR NO	EQUINOR ASA	12,562.00	331,926.59
713448108	PEP US	PEPSICO, INC.	58,154.00	8,719,610.76
7144569	ENEL IM	ENEL SPA	869,997.00	7,057,019.71
71654V408	PBR US	PETROLEO BRASILEIRO - ADR	70,434.60	1,010,032.16
7309681	BNP FP	BNP PARIBAS	8,980.00	750,471.69
7370063	MELE BB	MELEXIS NV	73,295.00	4,126,728.29
7380482	SGO FP	CIE DE SAINT-GOBAIN	9,350.00	931,329.91
74276R102	PRVA US	PRIVIA HEALTH GROUP INC	22,758.00	510,917.10
743312100	PRGS US	PROGESS SOFTWARE	7,929.00	408,422.79
743315103	PGR US	PROGRESSIVE CORP.	5,500.00	1,556,555.00
74340W103	PLD US	PROLOGIS INC	55,114.00	6,161,194.06
745867101	PHM US	PULTEGROUP, INC.	68,176.00	7,008,492.80
74762E102	PWR US	QUANTA SERVICES, INC.	13,369.00	3,398,132.42
75513E101	RTX US	RTX CORP	12,500.00	1,655,750.00
75734B100	RDDT US	REDDIT INC	10,298.00	1,080,260.20



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7582556	LI FP	KLEPIERRE SA	11,026.00	369,024.62
758750103	RRX US	REGAL REXNORD CORP	11,100.00	1,263,735.00
7598003	HER IM	HERA SPA	67,780.00	293,586.99
778296103	ROST US	ROSS STORES, INC.	21,106.00	2,697,135.74
781846209	RUSHA U	RUSH ENTERPRISES, INC.	12,848.00	686,211.68
78409V104	SPGI US	S&P GLOBAL INC	28,453.00	14,456,969.30
78467J100	SSNC US	SSNC TECHNOLOGIES HLDGS I	41,200.00	3,441,436.00
78473E103	SPXC US	SPX TECHNOLOGIES INC	2,858.00	368,053.24
79466L302	CRM US	SALESFORCE INC	5,700.00	1,529,652.00
81141R100	SE US	SEA LTD-ADR	4,506.00	587,987.94
81211K100	SEE US	SEALED AIR CORP.	52,900.00	1,528,810.00
81762P102	NOW US	SERVICENOW INC	5,500.00	4,378,770.00
829073105	SSD US	SIMPSON MANUFACTURING CO	4,008.00	629,576.64
852312305	STAA US	STAAR SURGICAL CO	15,987.00	281,850.81
854231107	SXI US	STANDEX INTERNATIONAL	3,825.00	617,316.75
87165B103	SYF US	SYNCHRONY FINANCIAL	104,497.00	5,532,071.18
87265H109	TPH US	TRI POINTE HOMES INC	17,402.00	555,471.84
874054109	TTWO US	TAKE TWO INTERACTIVE	12,100.00	2,507,725.00
88034P109	TME	TENCENT MUSIC ENTRTAINMNT	45,038.00	648,997.58
88160R101	TSLA US	TESLA INC	25,181.00	6,525,907.96
881624209	TEVA US	TEVA PHARMACEUTICAL INDUS	170,200.00	2,615,974.00
88224Q107	TCBI US	TEXAS CAPITAL BANCSHARES	9,848.00	735,645.60
882508104	TXN US	TEXAS INSTRUMENTS, INC.	47,759.00	8,582,292.30
88339J105	TTD US	TRADE DESK INC	20,051.00	1,097,190.72
885160101	THO US	THOR INDS INC	6,759.00	512,399.79
889478103	TOL US	TOLL BROTHERS, INC.	14,600.00	1,541,614.00
891092108	TTC US	TORO CO.	16,400.00	1,193,100.00
892672106	TW US	TRADEWEB MARKETS INC	13,525.00	2,007,921.50
89677Q107	TCOM US	TRIP.COM GROUP LTD	13,908.00	884,270.64



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90353T100	UBER US	UBER TECHNOLOGIES INC	57,999.00	4,225,807.14
912008109	USFD US	US FOODS HOLDING CORP	38,800.00	2,539,848.00
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	26,066.00	13,652,067.50
91529Y106	UNM US	UNUM GROUP	175,680.00	14,310,892.80
91913Y100	VLO US	VALERO ENERGY CORP.	11,500.00	1,518,805.00
92346J108	VCEL US	VERICEL CORP	17,390.00	775,941.80
92537N108	VRT US	VERTIV HOLDINGS CO	76,059.00	5,491,459.80
92826C839	V US	VISA INC. - CLASS A	15,775.00	5,528,506.50
92840M102	VST US	VISTRA CORP	27,384.00	3,215,976.96
989207105	ZBRA US	ZEBRA TECHNOLOGIES	5,600.00	1,582,336.00
B00VS64	39490 K	KIWOOM SECURITIES CO LTD	3,251.00	281,323.52
B012877	PSPN SW	PSP SWISS PROPERTY AG	2,651.00	414,237.14
B0166K8	LT IN	LARSEN & TOUBRO LTD	34,654.00	1,409,331.37
B01C253	7839 JP	SHOEI CO LTD	11,100.00	126,341.17
B01GZF6	UTCEN I	ULTRA TECH CEMENT LTD	8,013.00	1,074,855.77
B01RM25	EMAAR U	EMAAR PROPERTIES PJSC	201,403.00	729,426.37
B02L486	MOWI NO	MOWI ASA	22,569.00	418,597.25
B033YF8	CLASB S	CLAS OHLSON AB	15,106.00	350,311.81
B03FYZ4	GMG AU	GOODMAN GROUP	21,338.00	382,853.14
B03MP41	ASELS T	ASELSAN ELEKTRONIK SANAYI	132,648.00	419,299.18
B03NGS5	PKO PW	PKO BANK POLSKI S.A.	49,747.00	971,712.16
B05H328	3774 JP	INTERNET INITIATIVE JAPAN	12,200.00	212,167.83
B06G108	IVSO SS	INVISIO AB	7,365.00	281,898.41
B07DRZ5	REC IM	RECORDATI SPA	9,160.00	519,028.66
B07PYG1	WLCO IN	WELSPUN CORP LTD	45,476.00	458,690.65
B08X163	SCI SP	SEMBCORP INDUSTRIES LTD	132,300.00	619,314.24
B08YDH1	CPALL-R	CP ALL PCL	503,100.00	736,086.87
B0C2CQ3	ENGI FP	ENGIE	24,228.00	472,057.90
B0D0006	BIMAS T	BIM BIRLESIK MAGAZALAR AS	31,898.00	385,426.25



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B0DJNG0	LDO IM	LEONARDO SPA	10,987.00	535,004.04
B0GWF48	HNDL IN	HINDALCO INDUSTRIES LTD	112,054.00	889,217.48
B0LCW08	HIK LN	HIKMA PHARMACEUTICALS PLC	34,241.00	864,835.45
B0LMTQ3	939 HK	CHINA CONSTRUCTION BANK	1,710,000.00	1,515,390.06
B0R7JF1	IPN FP	IPSEN SA	6,091.00	701,499.28
B0Z5YZ2	AKE FP	ARKEMA SA	44,410.00	3,400,206.22
B10RZP7	ULVR LN	UNILEVER PLC	14,663.00	874,733.37
B119QG0	PGHN SW	PARTNERS GROUP HOLDING AG	4,720.00	6,719,031.66
B11WFP1	KCR FH	KONECRANES OYJ	4,404.00	281,819.92
B12LSY7	SABB AB	SAUDI AWWAL BANK	84,297.00	842,084.56
B12W5Y9	BAMNB N	KONINKLIJKE BAM GROEP NV	57,721.00	323,175.99
B1359L2	PTTEP-R	PTT EXPLORATION & PRODUCT	209,300.00	721,049.02
B13X013	FGR FP	EIFFAGE SA	3,536.00	411,653.31
B15C4L6	CSU CN	CONSTELLATION SOFTWARE IN	3,424.00	10,844,697.25
B15F6S6	CHC AU	CHARTER HALL GROUP	35,009.00	356,564.17
B17BBQ5	INVP LN	INVESTEC PLC	52,224.00	323,504.94
B17N9P6	3900 HK	GREENTOWN CHINA HOLDINGS	262,000.00	371,600.29
B18ZRK2	LOGN SW	LOGITECH INTERNATIONAL SA	3,991.00	338,254.64
B1CC1X0	2124 JP	JAC RECRUITMENT CO LTD	37,500.00	202,714.76
B1DYPZ5	3968 HK	CHINA MERCHANTS BANK CO L	130,500.00	773,753.71
B1FJ0C0	BXB AU	BRAMBLES LIMITED	36,878.00	465,775.97
B1FW751	GALP PL	GALP ENERGIA SGPS SA	24,313.00	425,923.53
B1G1QD8	1398 HK	INDUSTRIAL & COMMERCIAL B	10,854,370.00	7,745,724.97
B1GJFG8	3533 TT	LOTES CO LTD	7,000.00	296,203.29
B1QH830	VOLVB S	VOLVO AB	19,979.00	586,378.35
B1VNSX3	DRX LN	DRAX GROUP PLC	61,202.00	462,486.07
B1VP0K0	RXL FP	REXEL SA	266,249.00	7,174,982.06
B1YCHL8	SBSP3 B	CIA DE SANEAMENTO BASICO	34,500.00	616,773.29
B1YW440	III LN	3I GROUP PLC	23,075.00	1,084,795.81



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B233HS6	PWGR IN	POWER GRID CORP	350,617.00	1,186,612.87
B23DZG0	MULT3 B	MULTIPLAN EMPREENDIMENTOS	87,900.00	348,179.83
B24FZ32	3998 HK	BOSIDENG INTERNATIONAL HO	894,000.00	458,725.14
B288C92	IBE SM	IBERDROLA SA	38,432.00	620,544.43
B28YTC2	MQG AU	MACQUARIE GROUP LTD	26,815.00	3,336,233.43
B292RC1	3092 JP	ZOZO INC	489,000.00	4,684,172.43
B2B0DG9	REL LN	RELX PLC	9,089.00	456,460.47
B2PWSL1	3097 JP	MONOGATARI CORP/THE	9,200.00	208,308.77
B2Q5H56	2601 HK	CHINA PACIFIC INSURANCE G	163,400.00	514,810.69
B39NWT3	ALINMA	ALINMA BANK	197,396.00	1,611,398.45
B3DF0Y6	105560	KB FINANCIAL GRO	12,700.00	688,480.64
B3K5QQ3	CLAB SS	CLOETTA AB	98,745.00	279,092.11
B44XTX8	PNDORA	PANDORA A/S	38,948.00	5,969,872.38
B44ZV94	1378 HK	CHINA HONGQIAO GROUP LTD	286,000.00	591,647.30
B4P2SD7	EXTRA A	UNITED ELECTRONICS	18,811.00	471,164.86
B4PFFW4	1913 HK	PRADA S.P.A.	118,300.00	823,055.92
B4Q1532	1910 HK	SAMSONITE INT'L S.A.	176,100.00	417,675.42
B4T3BW6	GLEN LN	GLENCORE PLC	92,497.00	338,487.32
B4Y2RV9	EFX CN	ENERFLEX LTD	25,665.00	198,342.34
B5LTM93	4578 JP	OTSUKA HOLDINGS CO LTD	13,500.00	703,578.70
B5ZQ9D3	EVK GR	EVONIK INDUSTRIES AG	32,177.00	697,499.12
B60QWJ2	JHX AU	JAMES HARDIE INDUSTRIES P	181,420.00	4,328,418.49
B63H849	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	99,314.00	965,086.53
B63QSB3	GRG LN	GREGGS PLC	158,846.00	3,585,012.37
B67M8D9	AIF CN	ALTUS GROUP LTD	5,213.00	186,398.53
B7KR2P8	EZJ LN	EASYJET PLC	59,510.00	342,125.21
B7S9G98	PTEC LN	PLAYTECH PLC	23,272.00	209,415.41
B7TV4G6	1419 JP	TAMA HOME CO LTD	6,700.00	161,949.34
B86RZZ0	EXE CN	EXTENDICARE INC	31,203.00	279,740.57



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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B8C3BL0	SGE LN	THE SAGE GROUP PLC	29,873.00	468,927.24
B8F6ZF8	VESTA*	CORP INMOBILIARIA VESTA S	189,103.00	432,797.86
B929F46	ASML NA	ASML HOLDING N.V.	1,485.00	982,641.59
B9895B7	CCH LN	COCA-COLA HBC AG	16,562.00	749,947.95
B9J4ZK0	PGSUS T	PEGASUS HAVA TASIMACILIGI	59,522.00	404,147.67
BBGTNT7	MT IM	MAIRE TECNIMONT SPA	25,771.00	246,803.21
BC9ZH86	RICHT H	RICHTER GEDEON NYRT	13,277.00	366,662.43
BD0Q398	AD NA	KONINKLIJKE AHOLD DELHZ	16,209.00	605,431.34
BD1RP61	BIRG ID	BANK OF IRELAND GROUP PLC	35,714.00	421,932.84
BD4HFR9	267260	HYUNDAI ELECTRIC & ENERGY	2,116.00	431,890.98
BD4T6W7	TLKM IJ	TELKOM INDONESIA PERSERO	29,393,038.00	4,270,036.05
BD5CC27	2517	KINGNET NETWORK CO LTD	198,900.00	441,171.13
BD5CF40	975	SHANJIN INTERNATIONAL GOL	143,400.00	382,582.59
BD5CN80	2475 C2	LUXSHARE PRECISION INDUST	90,800.00	513,771.22
BD6G507	RACE IM	FERRARI NV	850.00	362,967.09
BD87BS8	CROMPTO	CROMPTON GREAVES CONSUMER	96,611.00	399,093.18
BDCG2C2	ATZ CN	ARITZIA INC	6,414.00	225,463.98
BDR05C0	NG/ LN	NATIONAL GRID PLC	33,193.00	432,895.35
BF0LBX7	BIM FP	BIOMERIEUX	4,459.00	551,117.47
BF0QD69	8919 JP	KATITAS CO LTD	18,500.00	245,122.15
BF13K02	SIG AU	SIGMA HEALTHCARE LTD	178,470.00	323,118.52
BF1H8W2	WELL CN	WELL HEALTH TECHNOLOGIES	43,771.00	125,937.83
BF1K7P7	ESSITYB	ESSITY AKTIEBOLAG- B	205,920.00	5,852,712.94
BF1THH6	BHE IN	BHARAT ELECTRONICS LTD	180,501.00	631,419.59
BF4QXG5	6669 TT	WIWYNN CORP	7,000.00	354,504.05
BF4XNJ9	SMFT3 B	SMARTFIT ESCOLA DE GINAST	115,800.00	414,448.51
BF7M092	TLX AU	TELIX PHARMACEUTICALS LTD	12,929.00	216,415.23
BFPM3C8	64350	HYUNDAI ROTEM CO LTD	7,315.00	526,161.37
BFXZDY1	3711 TT	ASE TECHNOLOGY HLDG	902,000.00	3,964,338.09



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BG0SC10	FDJU FP	FDJ UNITED	159,085.00	5,005,306.90
BG0ZMJ9	1810 HK	XIAOMI CORP	233,800.00	1,479,470.88
BG20N99	601138	FOXCONN INDUSTRIAL INTERN	294,300.00	821,871.52
BG36ZK1	B3SA3 B	B3 SA - BRASIL BOLSA BALC	457,900.00	974,306.55
BGJW376	3690 HK	MEITUAN	77,400.00	1,557,528.88
BH6XZT5	VALMT F	VALMET OYJ	7,693.00	208,637.65
BJDS7L3	PRX NA	PROSUS NV	17,420.00	809,241.94
BJYRDP5	GTT FP	GAZTRANSPORT ET TECHNIGAZ	35,549.00	5,389,940.13
BK6YZP5	9988 HK	ALIBABA GROUP HOLDING LTD	224,776.00	3,719,259.50
BK93J35	CURY3 B	CURY CONSTRUTORA E INCORP	107,400.00	462,127.77
BKDX544	OBM AU	ORA BANDA MINING LTD	352,443.00	241,626.37
BKPQZT6	9618 HK	JD.COM INC	49,300.00	1,014,209.44
BKRC097	9090 JP	AZ-COM MARUWA HOLDINGS IN	21,300.00	176,089.09
BLDBN52	ATCOB S	ATLAS COPCO AB	344,687.00	4,848,909.74
BLF9GQ6	NRP SJ	NEPI ROCKCASTLE N.V.	76,037.00	550,814.60
BLGZ986	TSCO LN	TESCO PLC	162,461.00	698,821.37
BLPLD38	SDZ SW	SANDOZ GROUP AG	9,615.00	403,286.93
BM8H5Y5	DSY FP	DASSAULT SYSTEMES SE	9,664.00	367,900.26
BM93SF4	9999 HK	NETEASE INC	67,700.00	1,390,779.32
BMBP900	259960	KRAFTON INC	1,821.00	416,501.24
BMBVGQ3	HBR LN	HARBOUR ENERGY PLC	139,110.00	378,219.28
BMDM761	SKE CN	SKEENA RESOURCES LTD	20,491.00	206,633.13
BMGTJT6	HLUNB D	H LUNDBECK A/S	56,345.00	283,905.56
BMHVLR3	TEN IM	TENARIS SA	20,309.00	397,384.05
BMJ6DW5	INF LN	INFORMA PLC	44,858.00	449,701.68
BMMV2K8	700 HK	TENCENT HOLDINGS LTD	246,900.00	15,776,421.13
BMW2GT8	PHM SM	PHARMA MAR SA	2,990.00	263,310.92
BMZOWL3	MDA CN	MDA SPACE LTD	14,856.00	283,821.98
BN33PL2	BBD/B C	BOMBARDIER INC	60,054.00	3,379,785.20



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BN71RB6	TIMS3 B	TIM SA/BRAZIL	166,800.00	526,229.08
BN7CD55	340570	T&L CO LTD	4,464.00	230,133.23
BN90DN5	MTGB SS	MODERN TIMES GROUP MTG AB	20,800.00	235,179.96
BNBNSG0	ENX FP	EURONEXT NV	5,662.00	821,660.08
BNBPXW7	RIYADHC	RIYADH CABLES GROUP CO	11,022.00	372,603.44
BNC0116	TE FP	TECHNIP ENERGIES NV	15,998.00	521,923.97
BNG8PQ9	NN NA	NN GROUP NV	8,305.00	462,094.73
BNHKYX4	ARGX BB	ARGENX SE	886.00	522,776.08
BNHPCQ8	300442	RANGE INTELLIGENT COMPUTI	42,500.00	334,457.43
BNHSVW6	605116	AURISCO PHARMACEUTICAL CO	99,500.00	298,140.38
BNNJRV4	2367 HK	GIANT BIOGENE HOLDING CO	56,200.00	511,051.77
BP3R3B4	601688	HUATAI SECURITIES CO LTD	392,800.00	896,752.51
BP3R5T6	600066	YUTONG BUS CO LTD	88,100.00	322,721.16
BP3R734	600312	HENAN PINGGAO ELECTRIC CO	165,400.00	397,907.59
BP6FZN1	FNOX SS	FORTNOX AB	29,285.00	255,253.04
BP6KMJ1	NOVOB D	NOVO	76,766.00	5,249,704.20
BP6MXD8	SHEL LN	SHELL PLC	14,146.00	514,821.89
BP91M35	2472	ZHEJIANG SHUANGHUAN DRIVE	97,700.00	480,499.88
BPBLV81	VBBR3 B	VIBRA ENERGIA SA	117,648.00	366,625.44
BQ2KJW4	DRRD IN	DR REDDY'S LABORATORIES L	104,937.00	1,402,203.48
BQY78Q0	INWI SS	INWIDO AB	13,803.00	277,185.41
BRCJIR3	6472 TT	BORA PHARMACEUTICALS CO L	15,000.00	307,838.43
BS4DBX0	SHFL IN	SHRIRAM FINANCE LTD	79,447.00	606,759.40
BSCB6L9	CLS CN	CELESTICA INC	1,937.00	152,816.90
BTFRHX0	603288	FOSHAN HAITAN FLAVOURING	955,628.00	5,354,375.56
BTSSSY6	LUG CN	LUNDIN GOLD INC	9,112.00	282,181.33
BTLOY76	CAT AU	CATAPULT GROUP INTERNATIO	138,804.00	303,533.99
BTVMCY5	788 HK	CHINA TOWER CORP LTD	272,000.00	366,409.57
BVRZ8L1	AENA SM	AENA SME SA	33,918.00	7,956,555.18



VICTORY FUND HOLDINGS
VICTORY SUSTAINABLE WORLD FUND

As of March 31, 2025

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BWT5WS1	214150	CLASSYS INC	7,198.00	277,947.04
BXBZB01	HPOLB S	HEXPOL AB	32,705.00	286,109.23
BYXW419	MRP SJ	MR PRICE GROUP LTD	454,035.00	5,509,663.07
BYZFYS3	SPIE FP	SPIE SA	9,840.00	420,948.15
BZ1GZ06	BG AV	BAWAG GROUP AG	71,048.00	7,328,910.00
BZ7PJ72	BLSIN I	BLS INTERNATIONAL SERVICE	89,175.00	413,510.63
G25839104	CCEP US	COCA-COLA EUROPEAN PARTNE	5,767.00	501,902.01
G29183103	ETN US	EATON CORP PLC	24,084.00	6,546,753.72
G3223R108	EG US	EVEREST GROUP LTD	12,000.00	4,359,960.00
G51502105	JCI US	JOHNSON CONTROLS INTL	15,400.00	1,233,694.00
G5960L103	MDT US	MEDTRONIC PLC	27,700.00	2,489,122.00
G8060N102	ST US	SENSATA TECH HLDG	63,900.00	1,550,853.00
G8994E103	TT US	TRANE TECHNOLOGIES PLC	7,448.00	2,509,380.16
H1467J104	CB US	CHUBB LIMITED	22,249.00	6,718,975.51
H5919C104	ONON US	ON HOLDING AG	62,208.00	2,732,175.36
INRCGTAX		INDIA CAP GAIN TAX	-261,789.76	-261,789.76
M2029K104	BIRK US	BIRKENSTOCK HOLDING PLC	9,322.00	427,413.70
M2682V108	CYBR US	CYBERARK SOFTWARE LTD	5,297.00	1,790,386.00
N00985106	AER US	AERCAP HOLDINGS NV	4,846.00	495,115.82
N3144W105	XPRO US	EXPRO GROUP HOLDINGS NV	27,294.00	271,302.36
P31076105	CPA US	COPA HOLDINGS SA	4,775.00	441,496.50
Total:				1,302,753,941.54