



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of January 31, 2026

Weighted Average Maturity: 14 Days

Weighted Average Life: 48 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE (%)	YIELD (%)	VALUE (\$)
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SB31	40,000,000	2/3/2026	2/3/2026	3.78		39,991,600
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KCP0	20,000,000	3/23/2026	3/23/2026	3.90		19,892,500
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KDG9	20,000,000	4/16/2026	4/16/2026	3.91		19,840,900
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209MB29	50,000,000	2/2/2026	2/2/2026	3.71		49,994,847
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UB25	15,000,000	2/2/2026	2/2/2026	3.70		14,998,458
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UB33	52,500,000	2/3/2026	2/3/2026	3.73		52,489,188
BANK OF AMERICA CORP	Certificate of Deposit	06053RCP6	20,000,000	2/4/2026	12/4/2026	4.31		20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06053RCL5	20,000,000	2/10/2026	8/10/2026	4.41		20,000,000



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BANK OF AMERICA CORP	Certificate of Deposit	06053RBG7	20,000,000	2/1/2026	3/2/2026	3.90		20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06053RCQ4	20,000,000	2/4/2026	11/4/2026	4.29		20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NLH3	20,000,000	2/1/2026	11/10/2026	3.99		20,000,000
BARTON CAPITAL CORP	Asset Backed Commercial Paper	06945MCG9	15,000,000	3/16/2026	3/16/2026	3.91		14,930,662
BARTON CAPITAL CORP	Asset Backed Commercial Paper	06945MB62	20,000,000	2/6/2026	2/6/2026	4.08		19,988,806
CANCARA ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	13738KB22	20,000,000	2/2/2026	2/2/2026	4.01		19,997,800
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200LB24	50,000,000	2/2/2026	2/2/2026	3.70		49,994,861
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UB25	60,000,000	2/2/2026	2/2/2026	3.78		59,993,700



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DEUTSCHE BANK A.G.	Certificate of Deposit	25152XYQ7	20,000,000	2/1/2026	10/8/2026	4.00		20,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JBS7	25,000,000	2/26/2026	2/26/2026	3.80		24,934,201
EVERGY KANSAS CENTRAL	Non-Financial Company Commercial Paper	30035NB20	60,800,000	2/2/2026	2/2/2026	3.75		60,793,667
FISERV INC.	Non-Financial Company Commercial Paper	33774LB23	30,000,000	2/2/2026	2/2/2026	3.77		29,996,858
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	FIC126202	496,000,000	2/2/2026	2/2/2026	3.64		496,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BCC3	10,000,000	3/12/2026	3/12/2026	3.87		9,958,292
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKS3	20,000,000	2/1/2026	10/9/2026	3.96		20,000,000
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKL8	20,000,000	2/1/2026	8/7/2026	3.95		20,000,000



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GOLDMAN SACHS BANK	Certificate of Deposit	40054PKD6	20,000,000	2/1/2026	8/5/2026	3.95		20,000,000
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKE4	20,000,000	2/1/2026	7/6/2026	3.93		20,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MC51	20,000,000	3/5/2026	3/5/2026	3.96		19,930,311
HANNOVER FUNDING CO	Asset Backed Commercial Paper	41068LDV5	20,000,000	4/29/2026	4/29/2026	4.11		19,805,700
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LB21	20,000,000	2/2/2026	2/2/2026	4.38		19,997,611
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LBS4	20,000,000	2/26/2026	2/26/2026	4.32		19,941,250
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LCR5	20,000,000	3/25/2026	3/25/2026	4.25		19,880,111
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NB25	50,000,000	2/2/2026	2/2/2026	3.72		49,994,833



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INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XB22	20,000,000	2/2/2026	2/2/2026	3.75		19,997,917
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XBA4	30,000,000	2/10/2026	2/10/2026	3.80		29,971,575
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RC97	20,000,000	3/9/2026	3/9/2026	3.98		19,921,200
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RBH0	20,000,000	2/17/2026	2/17/2026	4.38		19,962,044
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944REJ3	20,000,000	5/18/2026	5/18/2026	3.96		19,770,922
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RB23	20,000,000	2/2/2026	2/2/2026	4.42		19,997,600
MITSUBISHI UFJ TR BK	Certificate of Deposit	60683FBQ6	20,000,000	2/1/2026	9/10/2026	4.00		20,000,000
MIZUHO BANK LTD	Certificate of Deposit	60710T6N6	25,000,000	2/1/2026	10/22/2026	3.97		25,000,000



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OVINTIV INC	Non-Financial Company Commercial Paper	69047KBL8	60,000,000	2/20/2026	2/20/2026	4.19		59,867,633
OVINTIV INC	Non-Financial Company Commercial Paper	69047KBH7	30,000,000	2/17/2026	2/17/2026	4.19		29,944,267
PLAINS ALL AMERICAN PIPELINE L.P.	Non-Financial Company Commercial Paper	72650XBA6	50,000,000	2/10/2026	2/10/2026	3.82		49,952,375
PLAINS ALL AMERICAN PIPELINE L.P.	Non-Financial Company Commercial Paper	72650XB24	20,000,000	2/2/2026	2/2/2026	3.80		19,997,889
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768BB29	60,000,000	2/2/2026	2/2/2026	3.81		59,993,667
REPUBLIC SERVICES INC	Non-Financial Company Commercial Paper	76076GB51	60,000,000	2/5/2026	2/5/2026	3.77		59,974,867
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KF97	20,000,000	6/9/2026	6/9/2026	3.98		19,722,667
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KET4	20,000,000	5/27/2026	5/27/2026	3.92		19,755,306



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RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KEB3	20,000,000	5/11/2026	5/11/2026	3.97		19,785,500
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KF48	20,000,000	6/4/2026	6/4/2026	3.98		19,733,500
ROYAL BANK OF CANADA	Certificate of Deposit	78015JQQ3	20,000,000	2/1/2026	10/9/2026	3.96		20,000,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MC99	20,000,000	3/9/2026	3/9/2026	3.99		19,921,000
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MC65	20,000,000	3/6/2026	3/6/2026	3.99		19,927,583
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSW1	20,000,000	2/1/2026	6/10/2026	3.93		20,000,000
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSV3	20,000,000	2/1/2026	9/4/2026	4.00		20,000,000
TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613LB24	60,000,000	2/2/2026	2/2/2026	3.81		59,993,650



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TORONTO DOMINION BANK NY	Certificate of Deposit	89115D2M7	20,000,000	2/1/2026	10/8/2026	3.96		20,000,000

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