



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of February 28, 2026

Weighted Average Maturity: 9 Days

Weighted Average Life: 44 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	02360SC22	60,000,000	3/2/2026	3/2/2026	3.76	59,993,733
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KDG9	20,000,000	4/16/2026	4/16/2026	3.91	19,901,100
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KCP0	20,000,000	3/23/2026	3/23/2026	3.90	19,952,700
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209MC69	15,000,000	3/6/2026	3/6/2026	3.75	14,992,188
AUTONATION INC.	Non-Financial Company Commercial Paper	05330NC23	65,000,000	3/2/2026	3/2/2026	3.95	64,992,868
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UC32	40,000,000	3/3/2026	3/3/2026	3.75	39,991,667
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UC40	20,000,000	3/4/2026	3/4/2026	3.76	19,993,733
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UC57	20,000,000	3/5/2026	3/5/2026	3.78	19,991,600



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AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CC21	10,000,000	3/2/2026	3/2/2026	3.82	9,998,939
BANK OF AMERICA CORP	Certificate of Deposit	06053RCP6	20,000,000	3/4/2026	12/4/2026	4.31	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06053RCL5	20,000,000	3/10/2026	8/10/2026	4.41	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06053RCQ4	20,000,000	3/4/2026	11/4/2026	4.29	20,000,000
BANK OF AMERICA CORP	Certificate of Deposit	06053RBG7	20,000,000	3/1/2026	3/2/2026	3.93	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NLH3	20,000,000	3/1/2026	11/10/2026	4.01	20,000,000
BARTON CAPITAL CORP	Asset Backed Commercial Paper	06945MCG9	15,000,000	3/16/2026	3/16/2026	3.91	14,975,812
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XC32	40,000,000	3/3/2026	3/3/2026	3.82	39,991,511



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CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200LC23	50,000,000	3/2/2026	3/2/2026	3.70	49,994,861
COMMONWEALTH EDISON CO.	Non-Financial Company Commercial Paper	20279WC58	40,000,000	3/5/2026	3/5/2026	3.82	39,983,067
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UC24	80,000,000	3/2/2026	3/2/2026	3.80	79,991,556
DEUTSCHE BANK A.G.	Certificate of Deposit	25152XYQ7	20,000,000	3/1/2026	10/8/2026	4.02	20,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JC23	20,000,000	3/2/2026	3/2/2026	3.79	19,997,900
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JD14	20,000,000	4/1/2026	4/1/2026	3.82	19,934,383
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277FC25	60,000,000	3/2/2026	3/2/2026	3.79	59,993,683
EVERGY KANSAS CENTRAL	Non-Financial Company Commercial Paper	30035NC29	26,500,000	3/2/2026	3/2/2026	3.75	26,497,240



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EVERGY METRO INC	Non-Financial Company Commercial Paper	30036NC28	33,500,000	3/2/2026	3/2/2026	3.75	33,496,510
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	FIC126302	272,000,000	3/2/2026	3/2/2026	3.64	272,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BC41	20,000,000	3/4/2026	3/4/2026	3.83	19,993,633
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BCC3	10,000,000	3/12/2026	3/12/2026	3.87	9,988,236
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BCB5	20,000,000	3/11/2026	3/11/2026	3.85	19,978,667
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKS3	20,000,000	3/1/2026	10/9/2026	3.98	20,000,000
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKL8	20,000,000	3/1/2026	8/7/2026	3.97	20,000,000
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKD6	20,000,000	3/1/2026	8/5/2026	3.97	20,000,000



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GOLDMAN SACHS BANK	Certificate of Deposit	40054PKE4	20,000,000	3/1/2026	7/6/2026	3.95	20,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MC51	20,000,000	3/5/2026	3/5/2026	3.96	19,991,289
HANNOVER FUNDING CO	Asset Backed Commercial Paper	41068LDV5	20,000,000	4/29/2026	4/29/2026	4.11	19,868,233
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LCR5	20,000,000	3/25/2026	3/25/2026	4.25	19,944,667
HUMANA INC.	Non-Financial Company Commercial Paper	44486JC23	60,000,000	3/2/2026	3/2/2026	3.78	59,993,700
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NC24	60,000,000	3/2/2026	3/2/2026	3.80	59,993,667
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XC47	30,000,000	3/4/2026	3/4/2026	3.77	29,990,575
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XC21	30,000,000	3/2/2026	3/2/2026	3.77	29,996,858



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KINDER MORGAN INC.	Non-Financial Company Commercial Paper	49455MC22	60,000,000	3/2/2026	3/2/2026	3.76	59,993,733
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RC97	20,000,000	3/9/2026	3/9/2026	3.98	19,982,489
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944REJ3	20,000,000	5/18/2026	5/18/2026	3.96	19,831,433
MITSUBISHI UFJ TR BK	Certificate of Deposit	60683FBQ6	20,000,000	3/1/2026	9/10/2026	4.02	20,000,000
MIZUHO BANK LTD	Certificate of Deposit	60710T6N6	25,000,000	3/1/2026	10/22/2026	4.00	25,000,000
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Non-Financial Company Commercial Paper	63743DC58	50,000,000	3/5/2026	3/5/2026	3.72	49,979,333
PLAINS ALL AMERICAN PIPELINE L.P.	Non-Financial Company Commercial Paper	72650XC31	35,000,000	3/3/2026	3/3/2026	3.82	34,992,592
PLAINS ALL AMERICAN PIPELINE L.P.	Non-Financial Company Commercial Paper	72650XC23	25,000,000	3/2/2026	3/2/2026	3.77	24,997,382



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POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768BC28	25,000,000	3/2/2026	3/2/2026	3.82	24,997,354
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GC27	30,000,000	3/2/2026	3/2/2026	3.79	29,996,842
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GC50	20,000,000	3/5/2026	3/5/2026	3.82	19,991,511
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KF48	20,000,000	6/4/2026	6/4/2026	3.98	19,794,167
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KF97	20,000,000	6/9/2026	6/9/2026	3.98	19,783,333
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KET4	20,000,000	5/27/2026	5/27/2026	3.92	19,814,883
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KEB3	20,000,000	5/11/2026	5/11/2026	3.97	19,846,167
ROYAL BANK OF CANADA	Certificate of Deposit	78015JQQ3	20,000,000	3/1/2026	10/9/2026	3.98	20,000,000



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SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MC99	20,000,000	3/9/2026	3/9/2026	3.99	19,982,444
SHEFFIELD RECEIVABLES	Asset Backed Commercial Paper	82124MC65	20,000,000	3/6/2026	3/6/2026	3.99	19,989,028
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSV3	20,000,000	3/1/2026	9/4/2026	4.02	20,000,000
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSW1	20,000,000	3/1/2026	6/10/2026	3.95	20,000,000
TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613LC23	60,000,000	3/2/2026	3/2/2026	3.80	59,993,667
TORONTO DOMINION BANK NY	Certificate of Deposit	89115D2M7	20,000,000	3/1/2026	10/8/2026	3.99	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KWF7	20,000,000	3/1/2026	11/10/2026	3.89	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KWE0	20,000,000	3/1/2026	2/11/2027	3.94	20,000,000



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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. ("VCS"), member FINRA and SIPC. Victory Capital Management Inc., an affiliate of VCS, is the investment advisor to the Funds and receives a fee from the Funds for its services. Shares of the Fund may be subject to sales charges and other fees. An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please call 1-800-235-8396 or visit www.vcm.com/prospectus. Please read the prospectus carefully before investing.

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