



## VICTORY FUND HOLDINGS

### Victory Treasury Money Market Trust

As of January 31, 2026

Weighted Average Maturity: 44 Days

Weighted Average Life: 44 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE (%)	YIELD (%)	VALUE (\$)
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	516,000,000	2/2/2026	2/2/2026	3.64	3.64	516,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QX8	50,000,000	6/11/2026	6/11/2026	3.64	3.64	49,354,062
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SB4	50,000,000	3/12/2026	3/12/2026	3.63	3.63	49,804,458
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SZ1	50,000,000	3/17/2026	3/17/2026	3.80	3.80	49,770,833
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TJ6	50,000,000	4/21/2026	4/21/2026	3.53	3.53	49,616,247
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SQ1	50,000,000	2/10/2026	2/10/2026	3.83	3.83	49,952,738
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SL2	50,000,000	4/9/2026	4/9/2026	3.75	3.75	49,657,323
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TR8	50,000,000	5/12/2026	5/12/2026	3.58	3.58	49,508,681



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TP2	50,000,000	7/23/2026	7/23/2026	3.58		49,158,609
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SP3	50,000,000	5/7/2026	5/7/2026	3.75		49,514,312
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RF6	50,000,000	7/9/2026	7/9/2026	3.53		49,239,186
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797ST5	50,000,000	3/3/2026	3/3/2026	3.77		49,844,583

**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](http://www.vcm.com/prospectus). Please read the prospectus carefully before investing.**

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