

**Victory Floating Rate Fund**

<b>SECURITY DESCRIPTION</b>	<b>MATURITY DATE</b>	<b>TRADED MARKET VALUE (BASE)</b>	<b>TRADED MARKET VALUE (BASE) %</b>
ADVANCED DISPOSAL	11/10/2023	8,514,745.26	1.13%
ASP 8.00% 5/15/25	5/15/2025	7,210,650.00	0.96%
ACRISURE LLC	11/22/2023	3,982,796.56	0.53%
ADMI CORP	4/30/2022	10,874,325.00	1.45%
ASP AMC	4/13/2024	9,760,346.81	1.30%
ALBERTSON'S LLC	12/21/2022	6,688,345.55	0.89%
ALMONDE INC	6/16/2024	3,514,385.00	0.47%
AMERICAN RENAL HOLDINGS	6/15/2024	7,152,768.00	0.95%
AMWINS GROUP LLC	1/25/2024	7,971,940.00	1.06%
APEX TOOL GROUP LLC	2/1/2020	7,157,345.65	0.95%
ARCH COAL INC	3/7/2024	4,001,211.90	0.53%
AVANTOR 9.00% 10/01/25	10/1/2025	5,111,650.00	0.68%
BASS PRO GROUP, LLC	12/16/2023	13,642,035.00	1.82%
BJ'S WHOLESALE CLUB INC	2/3/2024	8,592,724.35	1.14%
BJ'S WHOLESALE CLUB INC	1/27/2025	7,628,000.00	1.02%
BLOUNT INTERNATIONAL INC	4/12/2023	8,493,637.08	1.13%
BRP US INC	6/30/2023	9,974,791.80	1.33%
BOYD GAMING CORP	9/15/2023	5,874,820.03	0.78%
BRAND ENERGY & INFRASTRU	6/21/2024	9,042,750.00	1.20%
BUILDERS FIRSTSOURCE	2/29/2024	7,773,146.70	1.04%
CBS RADIO	10/17/2023	5,441,141.53	0.72%
CIBT SOLUTIONS INC	6/1/2024	6,015,000.00	0.80%
COLE - PARMER	3/21/2024	7,034,868.75	0.94%
CALUMET S 6.5% 04/15/21	4/15/2021	5,870,040.00	0.78%
CASA SYSTEMS INC	12/15/2023	9,010,968.75	1.20%
CHANGE HEALTHCARE LLC	3/1/2024	7,997,955.00	1.07%
CHESAPEAKE ENERGY	8/23/2021	11,303,880.00	1.51%
COLUMBUS MCKINNON	1/20/2024	4,746,527.74	0.63%
COMMUNICATIONS SALES	10/24/2022	9,879,699.28	1.32%
COMSTOCK RE 7.75 04/01/19	4/1/2019	5,050,838.86	0.67%
CONCENTRA INC	6/1/2022	4,793,957.40	0.64%
CONTINENTAL 4.90% 6/1/44	6/1/2044	3,630,320.00	0.48%
ORTHO-CLIN 6.625% 5/15/22	5/15/2022	5,883,780.00	0.78%
DTI HOLDCO INC 2016 TERM	9/30/2023	7,878,046.63	1.05%
STANDARDAERO AVIATION	7/7/2022	7,915,648.80	1.05%
DAYCO PRODUCTS LLC	5/19/2024	7,999,950.00	1.07%
DOLE FOOD 7.25% 06/15/25	6/15/2025	8,654,880.00	1.15%
DOLE FOOD CO INC	3/24/2024	6,414,976.00	0.85%
ELDORADO RESORTS INC	3/16/2024	6,555,803.61	0.87%
PRESS GANEY	10/21/2023	5,996,148.60	0.80%
FIRST DATA CORP	7/10/2022	10,491,215.25	1.40%

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FRONTIER COMMUNICATIONS	6/1/2024	3,650,300.50	0.49%
GATES GLOBAL LLC	3/31/2024	7,649,410.77	1.02%
GENOA QOL HEALTHCARE	10/28/2024	3,052,500.00	0.41%
GENOA A QOL HEALTHCARE	10/28/2023	5,981,082.90	0.80%
GOLDEN 8.75% 10/01/25	10/1/2025	5,087,850.00	0.68%
GREENWAY HEALTH LLC	2/16/2024	6,015,000.00	0.80%
GULF FINANCE LLC	8/25/2023	10,109,714.21	1.35%
HERTZ CORP	6/30/2023	7,903,003.44	1.05%
HUB INTERNATIONAL LTD	10/2/2020	8,165,492.32	1.09%
INFOR(US)INC.	2/1/2022	8,675,051.93	1.16%
INTELSAT 8.00% 2/15/24	2/15/2024	5,370,350.00	0.72%
KIK CUSTOM PRODUCTS INC	8/26/2022	7,884,192.53	1.05%
KINDRED 8.75% 1/15/23	1/15/2023	2,794,410.00	0.37%
KINDRED HEALTHCARE INC	4/9/2021	7,454,103.53	0.99%
KRONOS AC 9.% 08/15/23	8/15/2023	5,251,770.00	0.70%
US LBM	8/20/2022	8,043,151.93	1.07%
LANDRYS INC	10/4/2023	7,423,818.12	0.99%
LESLIE'S POOLMART INC	8/16/2023	6,944,998.90	0.93%
MPH ACQUISITION HOLDINGS	6/7/2023	2,747,277.63	0.37%
MONITRONICS INTL TERM LOA	9/30/2022	5,152,021.88	0.69%
THE NATURE'S BOUNTY CO.	5/5/2023	2,189,369.93	0.29%
NAVISTAR INC	8/7/2020	6,060,847.47	0.81%
NOBLE HOLD 7.75% 1/15/24	1/15/2024	4,892,195.00	0.65%
TI GROUP 8.75% 07/15/23	7/15/2023	5,302,250.00	0.71%
PACKAGING COORDINATORS MI	7/1/2024	6,698,000.00	0.89%
PEABODY ENERGY	3/31/2022	7,531,660.59	1.00%
PETSMART 5.875% 6/1/25	6/1/2025	872,200.00	0.12%
PETSMART INC	3/10/2022	6,930,285.29	0.92%
NTHRIVE INC	10/20/2022	9,924,750.00	1.32%
PROSPECT MEDICAL HOLIDNGS	6/30/2022	10,023,750.00	1.34%
RADIATE HOLDCO LLC	2/1/2024	7,866,125.40	1.05%
RBS GLOBAL	8/21/2023	9,643,097.82	1.28%
REYNOLDS GROUP INC	2/5/2023	9,204,867.97	1.23%
ROBERTSHAW	8/4/2024	6,551,480.00	0.87%
ROBERTSHAW	2/4/2025	3,584,988.00	0.48%
SALLY HOLDINGS LLC	6/23/2024	7,980,000.00	1.06%
SCIENTIFIC GAMES	8/14/2024	2,502,350.00	0.33%
SELECT MEDICAL CORP	2/13/2024	8,556,500.14	1.14%
SPRINT CO 7.875% 09/15/23	9/15/2023	11,598,000.00	1.54%
SPRINT CO 7.625% 02/15/25	2/15/2025	5,742,200.00	0.76%
STATION CASINOS LLC	6/8/2023	7,750,828.35	1.03%

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STERIGENICS-NORDION	5/15/2022	12,967,500.01	1.73%
TI GROUP AUTO SYSTEMS LLC	6/30/2022	4,941,283.80	0.66%
TKC HOLDINGS	2/1/2024	9,191,000.00	1.22%
TELESAT CANADA	11/17/2023	10,992,750.85	1.46%
TESSERA	12/2/2023	9,411,456.25	1.25%
TRIBUNE MEDIA CO	12/27/2020	646,894.27	0.09%
TRIBUNE MEDIA	1/27/2024	8,062,715.70	1.07%
USI INC/NY	4/6/2024	8,966,250.00	1.19%
UNIVERSAL 7.625% 08/15/20	8/15/2020	5,074,850.00	0.68%
UNIVISION COMMUNICATIONS	3/15/2024	9,764,687.78	1.30%
VALEANT 5.875% 5/15/23	5/15/2023	4,415,650.00	0.59%
NEW MILLENNIUM HOLDCO INC		129,470.00	0.02%
WHITING 5.75% 03/15/21	3/15/2021	2,940,900.00	0.39%
WINDSTREA 6.375% 08/01/23	8/1/2023	7,058,200.00	0.94%
TECOSTAR HOLDINGS INC	4/18/2024	7,039,410.00	0.94%
AVANTOR INC	9/22/2024	4,010,840.00	0.53%
WP DELUXE MERGER SUB INC	7/25/2025	4,036,356.38	0.54%
WP DELUXE MERGER SUB INC	7/25/2025	480,518.62	0.06%
WEST STREET MERGER	8/11/2024	8,256,416.00	1.10%
ALPHABET HOLDING CO INC	8/15/2024	5,530,000.00	0.74%
ALPHABET HOLDING CO INC	8/15/2025	4,137,000.00	0.55%
GOLDEN NUGGET INC/NV	10/4/2023	3,015,000.00	0.40%
PHARMERICA CORP	9/26/2024	3,015,930.00	0.40%
PHARMERICA CORP	9/26/2025	1,995,000.00	0.27%
TOYS R US INC	1/29/2019	5,031,250.00	0.67%
AIR CANADA	9/21/2023	8,835,728.00	1.18%
VIRGIN MEDIA	1/31/2025	9,532,110.00	1.27%
FLY FUNDING II SARL	8/9/2019	3,990,624.82	0.53%
INTELSAT JACKSON HLDG	6/30/2019	9,963,500.00	1.33%
ORTHO-CLINICAL DIAGNOSTIC	6/30/2021	6,927,527.73	0.92%
PRESS GANEY HOLDINGS INC	9/20/2024	2,030,000.00	0.27%
			<b>100.00%</b>

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