

Victory Floating Rate Fund

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
AMC ENTERTAINMENT HOLDIN	5/15/2027	4,546,550.00	0.78%
AIR MEDICAL GROUP HOLDINGS INC	3/14/2025	4,661,069.87	0.80%
ACRISURE LLC	11/22/2023	6,788,548.67	1.16%
AIR METHODS CORPORATION	4/21/2024	3,224,773.53	0.55%
ALGECO SCOTSMAN FIN 2	8/15/2023	3,989,840.00	0.68%
AMERICAN AXLE & MANUFACTURING INC	4/6/2024	6,479,151.02	1.11%
AMERICAN RENAL HOLDINGS INC	6/15/2024	4,923,692.08	0.84%
AMNEAL PHARMACEUTICALS LLC	3/23/2025	6,730,428.44	1.15%
AMWINS GROUP LLC	1/25/2024	7,797,582.00	1.33%
APEX TOOL GROUP LLC	8/19/2024	3,883,320.00	0.66%
APEX TOOL/BC MOUNTAIN	2/15/2023	3,558,840.00	0.61%
APPLOVIN CORP	8/15/2025	5,965,044.90	1.02%
ASURION LLC	11/4/2024	6,951,205.80	1.19%
AVAYA INC	12/15/2024	7,004,310.38	1.20%
BW NHHH HOLDCO INC	5/15/2026	2,550,000.00	0.44%
BASS PRO GROUP, LLC	12/16/2023	8,993,484.93	1.54%
BCPE CYCLE MERGER SUB II	7/15/2027	4,078,830.00	0.70%
BLOUNT INTERNATIONAL INC	4/12/2023	5,910,278.40	1.01%
BOYD GAMING CORP	9/15/2023	2,135,956.92	0.37%
BRAND ENERGY & INFRASTRUCTURE SERVICES INC	6/21/2024	8,599,500.00	1.47%
CONCRETE PUMPING HOLDINGS INC	11/14/2025	5,740,312.50	0.98%
BUILDERS FIRSTSOURCE INC	2/29/2024	2,623,623.73	0.45%
CIBT SOLUTIONS INC	6/1/2024	3,744,200.00	0.64%
COLE-PARMER	3/21/2024	6,833,972.64	1.17%
CPM HOLDINGS INC	11/17/2025	2,939,299.65	0.50%
CPM HOLDINGS INC	11/16/2026	1,973,340.00	0.34%
CAPITOL INVESTMENT MERGER SUB 2 LLC	8/1/2024	5,195,050.00	0.89%
CHASSX INC	11/10/2023	3,748,483.25	0.64%
CLEAR CHANNEL OUTDOOR	8/7/2026	5,010,700.00	0.86%
ALPHABET HOLDING CO INC	8/15/2024	5,082,472.50	0.87%
ALPHABET HOLDING CO INC	8/15/2025	4,271,454.00	0.73%
COMPASS DIVERSIFIED HOLD	5/1/2026	5,311,400.00	0.91%
CONSOLIDATED COMMUNICATIONS INC	10/5/2023	4,725,148.39	0.81%
CONSOLIDATED COMMUNICATI	10/1/2022	2,316,250.00	0.40%
ORTHO-CLINICAL DIAGNOSTICS INC	5/15/2022	2,933,490.00	0.50%
CINEWORLD FINANCE US INC	2/7/2025	4,754,573.06	0.81%
DAWN ACQUISITION LLC	10/25/2025	3,273,550.01	0.56%
DAYCO PRODUCTS LLC	5/19/2024	6,998,900.00	1.20%
DIAMOND SPORTS GROUP LLC	8/24/2026	7,035,000.00	1.20%
DOLE FOOD CO INC	3/24/2024	5,995,305.61	1.03%
ENGINEERED MACHINERY HOLDINGS INC	7/19/2024	3,723,189.68	0.64%

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STANDARD AERO LTD	4/6/2026	3,656,744.39	0.63%
STANDARD AERO LTD	4/6/2026	1,965,991.61	0.34%
EAGLE HOLDING CO II LLC	5/15/2022	5,045,300.00	0.86%
ELDORADO RESORTS INC	3/16/2024	3,947,841.45	0.68%
EMERALD TOPCO INC	7/25/2026	4,983,350.00	0.85%
ENDO DAC/FIN LLC/FINCO	2/1/2025	1,763,010.00	0.30%
ENTERPRISE DEVELOP AUTH	7/15/2024	5,472,250.00	0.94%
FORTERRA FINANCE LLC	10/25/2023	5,623,391.95	0.96%
GTT COMMUNICATIONS INC	5/31/2025	4,747,544.00	0.81%
GATES GLOBAL LLC	3/31/2024	7,343,975.19	1.26%
GENTIVA HEALTH SERVICES INC	7/2/2025	5,879,477.38	1.01%
GOLDEN NUGGET INC	10/1/2025	7,302,260.00	1.25%
GREENWAY HEALTH LLC	2/16/2024	5,154,819.61	0.88%
GULF FINANCE LLC	8/25/2023	3,064,524.01	0.52%
HERTZ CORP	6/30/2023	7,658,327.73	1.31%
HOLLEY PURCHASER	10/24/2025	4,257,605.00	0.73%
HUB INTERNATIONAL LTD	4/25/2025	7,333,227.00	1.26%
II-VI INC	5/8/2026	5,000,000.00	0.86%
INFOR(US)INC.	2/1/2022	8,521,523.29	1.46%
JANUS INTERNATIONAL GROUP LLC	2/9/2025	5,902,875.00	1.01%
KINDRED HEALTHCARE INC	7/2/2025	5,955,000.00	1.02%
LABL ESCROW ISSUER LLC	7/15/2027	6,617,000.00	1.13%
US LBM BORROWER LLC	8/20/2022	7,817,898.05	1.34%
LESLIE'S POOLMART INC	8/16/2023	6,350,466.61	1.09%
LIFESCAN GLOBAL CORP	6/19/2024	3,124,446.12	0.53%
LIFESCAN GLOBAL CORP	6/19/2025	1,950,007.50	0.33%
NAVISTAR INC	11/2/2024	7,343,618.25	1.26%
NAVICURE INC	11/1/2024	3,933,853.60	0.67%
NAVICURE INC	11/1/2025	2,500,000.00	0.43%
PACKAGING COORDINATORS MIDCO INC	7/1/2024	4,250,000.00	0.73%
PISCES MIDCO INC	4/14/2025	7,751,501.51	1.33%
PLUTO ACQUISITION I INC	6/18/2026	5,403,750.00	0.92%
PRECYSE ACQUISITION CORP	10/20/2022	6,028,328.45	1.03%
RADIATE HOLDCO LLC	2/1/2024	7,784,419.00	1.33%
REGIONALCARE HOSPITAL PARTNERS HOLDINGS	11/16/2025	6,468,534.80	1.11%
REYNOLDS GROUP HOLDINGS INC	2/5/2023	6,017,904.27	1.03%
ROBERTSHAW US HOLDING CORP	2/15/2025	1,792,312.50	0.31%
ROBERTSHAW US HOLDING CORP	2/15/2026	3,426,680.00	0.59%
SRS DISTRIBUTION	5/19/2025	3,854,386.80	0.66%
SRS DISTRIBUTION INC	7/1/2026	3,059,910.00	0.52%
SIWF HOLDINGS INC	5/27/2025	3,890,700.00	0.67%

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SIWF HOLDINGS INC	5/26/2026	1,413,750.00	0.24%
SCIENTIFIC GAMES INTERNA	3/15/2026	6,365,400.00	1.09%
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC	10/1/2025	6,978,170.85	1.19%
SPRINT COMMUNICATIONS INC	2/3/2024	8,428,406.20	1.44%
STATION CASINOS LLC	6/8/2023	5,667,765.17	0.97%
ANVIL INTERNATIONAL LLC	5/28/2026	4,675,000.00	0.80%
ANVIL INTERNATIONAL	5/28/2027	2,775,000.00	0.47%
TEAM HEALTH HOLDINGS INC	2/6/2024	3,693,735.00	0.63%
TECOSTAR HOLDINGS INC	4/18/2024	6,808,548.72	1.17%
TELESAT CANADA	11/17/2023	4,509,924.39	0.77%
TENNECO INC	6/18/2025	6,063,281.25	1.04%
THOR INDUSTRIES INC	2/1/2026	3,882,232.06	0.66%
TITAN ACQ/CO-BORROWER	4/15/2026	2,343,600.00	0.40%
USI	5/16/2024	5,741,483.18	0.98%
UNIVISION COMMUNICATIONS	3/15/2024	6,357,892.57	1.09%
UTZ QUALITY FOODS LLC	11/14/2024	4,954,886.26	0.85%
VERSCEND HOLDING CORP	8/10/2025	5,969,887.50	1.02%
VERTEX AEROSPACE	6/16/2025	2,975,583.60	0.51%
WP CPP HOLDINGS LLC	4/30/2025	3,972,501.10	0.68%
WP CPP HOLDINGS LLC	4/30/2026	1,981,660.00	0.34%
CITIBANK DOLLARS ON DEPOSIT IN CUSTODY ACCOUNT	12/31/2099	19,455,500.96	3.33%
AI LADDER LUXEMBOURG SUBCO SARL	5/4/2025	5,421,052.65	0.93%
BW NHHC HOLDCO INC	5/16/2025	4,108,500.00	0.70%
CITGO HOLDINGS INC	8/1/2023	5,787,540.00	0.99%
TITAN SUB LLC	9/19/2026	4,987,500.00	0.85%
ALDEVRON LLC	9/20/2026	6,215,500.00	1.06%
PANTHER BF AGGREGATOR 2 LP	4/30/2026	6,925,660.00	1.19%
TITAN ACQUISITION LTD/CANADA	3/28/2025	4,714,160.61	0.81%
ENDO INTERNATIONAL PLC	4/29/2024	4,519,143.14	0.77%
INTELSAT JACKSON HOLDINGS SA	11/27/2023	10,021,900.00	1.72%
ORTHO-CLINICAL DIAGNOSTICS	5/22/2025	3,558,753.55	0.61%
			100.00%

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