

VICTORY VIF RS INTERNATIONAL

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
ASHTED GROUP PLC		1,473,595.98	1.29%
DIAGEO PLC		1,846,979.18	1.62%
IMPERIAL BRANDS PLC		1,634,142.23	1.43%
HSBC HOLDINGS PLC		2,495,502.94	2.19%
LEGAL & GENERAL GROUP PLC		437,834.37	0.38%
RIO TINTO PLC		1,931,024.20	1.69%
BP PLC		1,351,380.60	1.18%
BARCLAYS PLC		568,298.91	0.50%
NEXT PLC		1,090,024.48	0.96%
L'OREAL SA		3,077,514.70	2.70%
LVMH MOET HENNESSY LOUIS VUITTON SA		4,503,860.99	3.95%
CAPGEMINI SA		1,103,193.47	0.97%
ISHARES MSCI EAFE ETF		119,842.50	0.11%
RWE AG		1,247,818.95	1.09%
SAP SE		1,886,914.07	1.65%
ASM INTERNATIONAL NV		1,922,848.41	1.69%
ALLIANZ SE		2,284,297.12	2.00%
VOLKSWAGEN AG		1,142,639.62	1.00%
BANCO BILBAO VIZCAYA ARGENTARIA SA		2,312,164.70	2.03%
WOLTERS KLUWER NV		1,516,680.00	1.33%
SIEMENS AG		2,868,980.60	2.51%
TELEFONICA S.A.		4.06	0.00%
KONINKLIJKE KPN NV		697,713.34	0.61%
ORACLE CORP JAPAN		1,286,798.13	1.13%
BHP GROUP LIMITED		2,712,063.07	2.38%
CAPCOM CO LTD		1,375,666.56	1.21%
CSL LTD.		1,433,332.87	1.26%
ARISTOCRAT LEISURE LTD		1,208,947.09	1.06%
FISHER & PAYKEL HEALTHCARE CORP LTD		957,120.91	0.84%
FUJI ELECTRIC CO LTD		1,444,172.42	1.27%
FUJITSU LTD		919,424.09	0.81%
HOYA CORP.		2,082,409.32	1.82%
TOKIO MARINE HOLDINGS INC		1,547,055.26	1.36%
MIZUHO FINANCIAL GROUP INC		1,528,706.00	1.34%
MISUMI GROUP INC		817,488.07	0.72%
MITSUBISHI HEAVY INDUSTRIES LT		1,536,763.20	1.35%
ULVAC INC		789,101.00	0.69%
NIPPON YUSEN KK		1,101,663.66	0.97%
OKUMA CORP		1,079,258.71	0.95%
KAKAKU.COM INC		909,053.69	0.80%
SANWA HOLDINGS CORP		1,641,886.46	1.44%

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SHIONOGI & CO LTD		966,009.96	0.85%
SUMITOMO REALTY & DEVELOPMENT		750,941.46	0.66%
TOKYO GAS CO LTD		665,506.57	0.58%
TOYO SUISAN KAISHA LTD		1,173,031.83	1.03%
TOYOTA MOTOR CORP		2,618,415.51	2.29%
NOVARTIS AG		3,012,822.21	2.64%
ROCHE HOLDING AG		3,216,887.29	2.82%
NESTLE SA		2,766,156.37	2.42%
SNAM SPA		1,488,536.80	1.30%
MELEXIS NV		1,132,509.71	0.99%
CENTRICA PLC		491,849.35	0.43%
SAFRAN SA		1,742,131.96	1.53%
SPAREBANK 1 SMN		1,199,113.40	1.05%
ARKEMA SA		1,661,061.36	1.46%
PARTNERS GROUP HOLDING AG		1,342,036.90	1.18%
AKER BP ASA		388,750.60	0.34%
MACQUARIE GROUP LTD		1,639,285.08	1.44%
ZOZO INC		968,875.13	0.85%
PANDORA A/S		1,203,074.59	1.05%
AIA GROUP LTD.		1,805,894.76	1.58%
GREGGS PLC		1,017,787.98	0.89%
COCA-COLA HBC AG		1,477,471.32	1.29%
LA FRANCAISE DES JEUX SAEM		1,418,706.66	1.24%
NOVO-NORDISK A/S		4,011,945.36	3.52%
CRODA INTERNATIONAL PLC		919,999.21	0.81%
GAZTRANSPORT ET TECHNIGAZ SA		640,565.43	0.56%
ATLAS COPCO AB		2,543,393.61	2.23%
SCENTRE GROUP		1,190,281.90	1.04%
TENCENT HOLDINGS LTD		1,072,790.90	0.94%
NIBE INDUSTRIER AB		824,526.17	0.72%
SHELL PLC		2,518,934.77	2.21%
UBS GROUP AG		1,407,018.45	1.23%
CK ASSET HOLDINGS LIMITED		1,008,590.79	0.88%
ING GROEP NV		1,938,737.80	1.70%
			100.00%

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