



VICTORY FUND HOLDINGS

The portfolio holdings listing below provides information on a fund's investments as of the date indicated. The fund listing is not part of the fund's annual/semi-annual report, or the portfolio holdings for the first and third quarter of each fiscal year on Form N-PORT. The portfolio holdings have not been audited, are subject to change, and do not represent any type of recommendation. The data provided in this holding listing is information on the fund's investments and trades executed through the end of the day prior to that shown in the report. In addition, derivatives (futures/swaps) are valued at the unrealized appreciation (depreciation) on the investment. The holdings listing does not include short-term investments purchased with cash collateral from securities loaned. The Funds are distributed by Victory Capital Services, Inc.

As of September 30, 2024

VICTORY INTEGRITY DISCOVERY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00773T101	ASIX US	ADVANSIX INC	25,250.00	767,095.00
04013V108	ACRE US	ARES COMMERCIAL REAL ESTA	52,893.00	370,251.00
077347300	BELFB U	BEL FUSE INC	7,926.00	622,270.26
08160H101	BHE US	BENCHMARK ELECTRONICS INC	9,301.00	412,220.32
08579X101	BRY	BERRY CORP	98,800.00	507,832.00
09180C106	BJRI US	BJ'S RESTAURANTS INC	18,925.00	616,198.00
09624H208	BXC US	BLUELINX HOLDINGS INC	5,858.00	617,550.36
108621103	BWB US	BRIDGEWATER BANC	37,000.00	524,290.00
112463104	BKD US	BROOKDALE SENIOR LIVING I	138,500.00	940,415.00
12326C105	BFST US	BUSINESS FIRST BANCSHARES	16,450.00	422,271.50
12618T105	CRAI US	CRA INTERNATIONAL INC	2,600.00	455,832.00
129500104	CAL US	CALERES INC	17,195.00	568,294.75
154760409	CPF US	CENTRAL PACIFIC FINANCIAL	13,000.00	383,630.00
178587101	CIO US	CITY OFFICE REIT INC	99,200.00	579,328.00
178867107	CIVB US	CIVISTA BANCSHARES INC	28,800.00	513,216.00
18453H106	CCO US	CLEAR CHANNEL OUTDOOR HOL	425,200.00	680,320.00
18538R103	CLW US	CLEARWATER PAPER CORP	16,600.00	473,764.00
192576106	COHU US	COHU INC	13,222.00	339,805.40



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19459J104	COLL US	COLLEGIUM PHARMACEUTICAL	16,200.00	625,968.00
199333105	CMCO US	COLUMBUS MCKINNON CORP	21,250.00	765,000.00
203937107	CWBC US	COMMUNITY WEST	26,000.00	500,760.00
20786W107	CNOB US	CONNECTONE BANCORP INC	29,150.00	730,207.50
22284P105	CVLG US	COVENANT LOGISTICS GRP	10,075.00	532,363.00
228903100	AORT US	ARTIVION INC	31,700.00	843,854.00
233377407	DXPE US	DXP ENTERPRISE INC	11,600.00	618,976.00
25264R207	DHIL US	DIAMOND HILL INVESTMENT G	4,372.00	706,558.92
253798102	DGII US	DIGI INTERNATIONAL INC	25,524.00	702,675.72
25432X102	DCOM US	DIME COMMUNITY BANCSHARES	25,500.00	734,400.00
264147109	DCO US	DUCOMMON INC	11,200.00	737,296.00
26817Q886	DX US	DYNEX CAPITAL INC	60,430.00	771,086.80
29882P106	EWCZ US	EUROPEAN WAX CENTER INC	35,465.00	241,162.00
302301106	EZPW US	EZCORP INC	50,000.00	560,500.00
317585404	FISI US	FINANCIAL INSTITUTIONS IN	21,700.00	552,699.00
318916103	FBMS US	FIRST BANCSHARES INC/THE	19,700.00	632,961.00
320557101	INBK US	FIRST INTERNET BANCORP	16,450.00	563,577.00
320866106	FMBH US	FIRST MID BANCSHARES INC	17,650.00	686,761.50
373865104	GABC US	GERMAN AMERICAN BANCORP	17,200.00	666,500.00
37954A204	GMRE US	GLOBAL MEDICAL REIT INC	76,000.00	753,160.00
381013101	GDEN US	GOLDEN ENTERTAINMENT INC	16,361.00	520,116.19
390607109	GLDD US	GREAT LAKES DREDGE & DOCK	73,028.00	768,984.84
40416E103	HCI US	HCI GROUP INC	5,505.00	589,365.30
41165Y100	HONE US	HARBORONE BANCORP INC	47,000.00	610,060.00
413160102	HLIT US	HARMONIC INC	41,100.00	598,827.00
415864107	NVRI US	ENVIRI CORP	72,350.00	748,099.00
420877201	HAYN US	HAYNES INTERNATIONAL, INC	3,475.00	206,901.50
42222N103	HSTM US	HEALTHSTREAM INC	23,643.00	681,864.12
426927109	HTBK US	HERTIAGE COMMERCE CORP	66,800.00	659,984.00



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42727J102	HRTG US	HERITAGE INSURANCE HOLD	49,209.00	602,318.16
438333106	HNST US	HONEST CO INC/THE	94,711.00	338,118.27
45245E109	IMAX US	IMAX CORP	31,200.00	639,912.00
453838609	IBCP US	INDEPENDENT BANK CORP	17,700.00	590,295.00
45667G103	INFN US	INFINERA CORP	57,800.00	390,150.00
45774W108	IIIN US	INSTEEL INDUSTRIES INC	16,200.00	503,658.00
458665304	TILE US	INTERFACE INC	39,100.00	741,727.00
46571Y107	IIIV US	I3 VERTICALS INC	29,000.00	617,990.00
466367109	JACK US	JACK IN THE BOX INC	9,979.00	464,422.66
488152208	KELYA U	KELLY SERVICES INC -A	18,400.00	393,944.00
49428J109	KE US	KIMBALL ELECTRONICS INC	35,195.00	651,459.45
50060P106	KOP US	KOPPERS HOLDINGS INC	16,600.00	606,398.00
516806205	VTLE US	VITAL ENERGY INC	15,050.00	404,845.00
51819L107	SWIM US	LATHAM GROUP INC	73,700.00	501,160.00
535219109	LIND US	LINDBLAD EXPEDITIONS HOLD	57,000.00	527,250.00
53635B107	LQDT US	LIQUIDITY SERVICES INC	21,762.00	496,173.60
55955D100	MGNI US	MAGNITE INC	35,550.00	492,367.50
566330106	MCS US	MARCUS CORP	48,400.00	729,388.00
567908108	HZO US	MARINEMAX INC	17,134.00	604,316.18
57637H103	MCFT US	MASTERCRAFT BOAT HOLDINGS	19,050.00	346,900.50
576853105	MTRX US	MATRIX SERVICE CO.	42,987.00	495,640.11
587376104	MBWM US	MERCANTILE BANK CORP	10,000.00	437,200.00
602496101	MDXG US	MIMEDX GROUP INC	75,840.00	448,214.40
620071100	MPAA US	MOTORCAR PARTS OF AMERICA	57,500.00	424,925.00
63845R107	EYE US	NATIONAL VISION HOLDINGS	31,678.00	345,606.98
64119V303	NTST US	NETSTREIT CORP	50,700.00	838,071.00
65341D102	NXRT US	NEXPOINT RESIDENTIAL TRUS	12,600.00	554,526.00
65487K100	LASR US	NLIGHT INC	58,450.00	624,830.50
68287N100	OSPN US	ONESPAN INC	35,200.00	586,784.00



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68621T102	OBK US	ORIGIN BANCORP INC	23,000.00	739,680.00
68752M108	OFIX US	ORTHOFIX MEDICAL INC	38,957.00	608,508.34
693282105	PDFS US	PDF SOLUTIONS INC	15,851.00	502,159.68
70014A104	PKE US	PARK AEROSPACE CORP	30,400.00	396,112.00
700666100	PKOH US	PARK-OHIO HOLDINGS CORP.	13,200.00	405,240.00
704699107	PGC US	PEAPACK-GLADSTONE FINL CO	20,700.00	567,387.00
709789101	PEBO US	PEOPLES BANCORP INC	22,150.00	666,493.50
729640102	PLYM US	PLYMOUTH INDUSTRIAL REIT	34,200.00	772,920.00
73642K106	PTLO US	PORTILLO'S INC	47,070.00	634,032.90
73754Y100	PBPB US	POTBELLY CORP	60,058.00	500,883.72
74052F108	PFC US	PREMIER FINANCIAL CORP	28,700.00	673,876.00
74167B109	FRST US	PRIMIS FINANCIAL CORP	46,500.00	566,370.00
74347M108	PUMP US	PROPETRO HOLDING CORP	68,000.00	520,880.00
74467Q103	PUBM US	PUBMATIC INC	25,150.00	373,980.50
74727A104	QCRH US	QCR HOLDINGS INC	8,450.00	625,553.50
747619104	NX US	QUANEX BUILDING PRODUCTS	21,900.00	607,725.00
75134P600	METCV	RAMACO RES INC	32,000.00	374,400.00
762544104	RBBN US	RIBBON COMMUNICATIONS INC	197,284.00	641,173.00
76665T102	REPX US	RILEY EXPLORATION PERMIAN	15,800.00	418,542.00
806882106	RDUS US	RADIUS RECYCLING INC	31,000.00	574,740.00
811054402	SSP US	SCRIPPS EW CO	120,900.00	271,420.50
824889109	SCVL US	SHOE CARNIVAL INC	9,269.00	406,445.65
83089J108	SKYT US	SKYWATER TECHNOLOGY INC	55,000.00	499,400.00
83190L208	SMBK US	SMARTFINANCIAL INC	19,024.00	554,359.36
83418M103	SEI US	SOLARIS ENERGY INFRASTRUC	55,300.00	705,628.00
843380106	SMBC US	SOUTHERN MISSOURI BANCORP	11,500.00	649,635.00
86722A103	SXC US	SUNCOKE ENERGY, INC.	38,688.00	335,811.84
87305R109	TTMI US	TTM TECHNOLOGIES	32,509.00	593,289.25
88362T103	THR US	THERMON GROUP HOLDINGS IN	23,700.00	707,208.00



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88546E105	TWKS US	THOUGHTWORKS HOLDING INC	62,461.00	276,077.62
887399103	MTUS US	METALLUS INC	33,750.00	500,512.50
88830R101	TITN US	TITAN MACHINERY INC	29,600.00	412,328.00
913259107	UTL US	UNITIL CORP	10,048.00	608,707.84
913483103	UEIC US	UNIVERSAL ELECTRONICS INC	31,703.00	292,618.69
915271100	UVSP US	UNIVEST FINANCIAL CORP	16,100.00	453,054.00
918284100	VSEC US	VSE CORP	7,100.00	587,383.00
92835K103	VPG US	VISHAY PRECISION GROUP IN	17,800.00	461,020.00
940610108	WASH US	WASHINGTON TRUST BANCORP	12,900.00	415,509.00
96924N100	WLDN US	WILLDAN GROUP INC	18,574.00	760,605.30
978097103	WWW US	WOLVERINE WORLD WIDE	35,729.00	622,399.18
989817101	ZUMZ US	ZUMIEZ INC	16,351.00	348,276.30
G4690M101	IBEX US	IBEX LTD	31,250.00	624,375.00
G4740B105	ICHR US	ICHOR HOLDINGS LTD	22,050.00	701,410.50
G6891L105	PANL US	PANGAEA LOGISTICS SOLUTIO	68,300.00	493,809.00
Y0207T100	ASC US	ARDMORE SHIPPING CORP	31,569.00	571,398.90
Total:				67,527,182.86