



VICTORY FUND HOLDINGS

As of June 30, 2024

VICTORY RS GROWTH FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
007903107	AMD US	ADVANCED MICRO DEVICES	25,000.00	4,055,250.00
02079K107	GOOG US	ALPHABET INC - CLASS C	103,390.00	18,963,793.80
023135106	AMZN US	AMAZON.COM INC	84,830.00	16,393,397.50
037833100	AAPL US	APPLE INC	153,958.00	32,426,633.96
038222105	AMAT US	APPLIED MATERIALS INC	10,820.00	2,553,411.80
040413106	ANET US	ARISTA NETWORKS INC	13,080.00	4,584,278.40
11135F101	AVGO US	BROADCOM INC	4,310.00	6,919,834.30
12008R107	BLDR US	BUILDERS FIRSTSOURCE INC	14,680.00	2,031,858.80
122017106	BURL US	BURLINGTON STORES INC	14,070.00	3,376,800.00
169656105	CMG US	CHIPOTLE MEXICAN GRILL	30,500.00	1,910,825.00
184496107	CLH US	CLEAN HARBORS INC	14,610.00	3,304,051.50
22160K105	COST US	COSTCO WHOLESALE CORP	5,850.00	4,972,441.50
252131107	DXCM US	DEXCOM INC	24,180.00	2,741,528.40
25278X109	FANG US	DIAMONDBACK ENERGY INC	9,250.00	1,851,757.50
25754A201	DPZ US	DOMINO'S PIZZA INC.	6,480.00	3,345,818.40
26142V105	DKNG US	DRAFTKINGS INC	35,540.00	1,356,561.80
30303M102	META	META PLATFORMS INC	35,310.00	17,804,008.20
303250104	FICO US	FAIR ISAAC CORP.	2,700.00	4,019,382.00
358039105	FRPT US	FRESHPET INC	22,140.00	2,864,694.60
422806208	HEI/A U	HEICO CORP. CL. A	16,190.00	2,874,048.80
461202103	INTU US	INTUIT INC	9,170.00	6,026,615.70
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	9,510.00	4,230,523.50
512807108	LRCX US	LAM RESEARCH CORP.	4,440.00	4,727,934.00
532457108	LLY US	ELI LILLY & CO	16,720.00	15,137,953.60
594918104	MSFT US	MICROSOFT CORP	90,180.00	40,305,951.00
609839105	MPWR US	MONOLITHIC POWER SYSTEMS	4,310.00	3,541,440.80
632307104	NTRA US	NATERA INC	17,600.00	1,905,904.00



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64110L106	NFLX US	NETFLIX, INC.	9,170.00	6,188,649.60
67066G104	NVDA US	NVIDIA CORP.	303,890.00	37,542,570.60
697435105	PANW US	PALO ALTO NETWORKS INC	14,780.00	5,010,567.80
743315103	PGR US	PROGRESSIVE CORP.	15,090.00	3,134,343.90
74762E102	PWR US	QUANTA SERVICES, INC.	14,890.00	3,783,400.10
78709Y105	SAIA US	SAIA INC	5,780.00	2,741,396.20
81762P102	NOW US	SERVICENOW INC	9,830.00	7,732,966.10
833445109	SNOW US	SNOWFLAKE INC	18,200.00	2,458,638.00
871607107	SNPS US	SYNOPSYS INC	7,220.00	4,296,333.20
87612E106	TGT US	TARGET CORP.	59,590.00	8,821,703.60
88160R101	TSLA US	TESLA INC	25,480.00	5,041,982.40
88339J105	TTD US	TRADE DESK INC	62,790.00	6,132,699.30
892672106	TW US	TRADEWEB MARKETS INC	35,400.00	3,752,400.00
911363109	URI US	UNITED RENTALS INC	2,460.00	1,590,955.80
92532F100	VRTX US	VERTEX PHARMACEUTICALS	8,640.00	4,049,740.80
92826C839	V US	VISA INC. - CLASS A	40,167.00	10,542,632.49

Total:

327,047,678.75



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The portfolio holdings listing above 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.