



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of April 30, 2026

Weighted Average Maturity: 17 Days

Weighted Average Life: 45 Days

ISSUER	CATEGORY OF INVESTMENTS	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	COUPON RATE/YIELD (%)	VALUE (\$)
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KF36	20,000,000	6/3/2026	6/3/2026	3.91	19,929,050
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KGG6	20,000,000	7/16/2026	7/16/2026	4.14	19,826,889
AMPHENOL CORP	Non-Financial Company Commercial Paper	03209ME18	60,000,000	5/1/2026	5/1/2026	3.66	60,000,000
AUTONATION INC.	Non-Financial Company Commercial Paper	05330NE13	60,000,000	5/1/2026	5/1/2026	4.05	60,000,000
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UE14	30,000,000	5/1/2026	5/1/2026	3.85	30,000,000
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UE55	30,000,000	5/5/2026	5/5/2026	3.91	29,986,967
BANK OF AMERICA NA	Certificate of Deposit	06053RDB6	20,000,000	4/8/2027	4/8/2027	4.01	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCP6	20,000,000	5/4/2026	12/4/2026	4.31	20,000,000



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BANK OF AMERICA NA	Certificate of Deposit	06053RCQ4	20,000,000	5/4/2026	11/4/2026	4.29	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCL5	20,000,000	5/10/2026	8/10/2026	4.41	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NLH3	20,000,000	5/1/2026	11/10/2026	3.97	20,000,000
BARTON CAPITAL CORP	Asset Backed Commercial Paper	06945MF27	20,000,000	6/2/2026	6/2/2026	3.82	19,932,800
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XE55	10,000,000	5/5/2026	5/5/2026	3.90	9,995,667
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XEC0	20,000,000	5/12/2026	5/12/2026	3.91	19,976,167
CANADIAN NATURAL RESOURCE LIMITED	Non-Financial Company Commercial Paper	13638XEE6	40,000,000	5/14/2026	5/14/2026	3.91	39,943,667
COMMONWEALTH EDISON CO.	Non-Financial Company Commercial Paper	20279WE15	19,000,000	5/1/2026	5/1/2026	3.75	19,000,000



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DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UE14	80,000,000	5/1/2026	5/1/2026	3.95	80,000,000
DEUTSCHE BANK A.G.	Certificate of Deposit	25152XYQ7	20,000,000	5/1/2026	10/8/2026	4.00	20,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JE54	20,000,000	5/5/2026	5/5/2026	3.87	19,991,467
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JE70	20,000,000	5/7/2026	5/7/2026	3.90	19,987,033
ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277FE15	80,000,000	5/1/2026	5/1/2026	3.88	80,000,000
EVERGY KANSAS CENTRAL	Non-Financial Company Commercial Paper	30035NE19	43,700,000	5/1/2026	5/1/2026	3.83	43,700,000
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036NE18	30,500,000	5/1/2026	5/1/2026	3.83	30,500,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601WJN0	20,000,000	9/22/2026	9/22/2026	4.01	19,685,600



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FISERV INC	Non-Financial Company Commercial Paper	33774LE12	20,000,000	5/1/2026	5/1/2026	3.88	20,000,000
FISERV INC.	Non-Financial Company Commercial Paper	33774LE46	20,000,000	5/4/2026	5/4/2026	3.91	19,993,483
FISERV INC.	Non-Financial Company Commercial Paper	33774LE53	20,000,000	5/5/2026	5/5/2026	3.91	19,991,311
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK AND TRUST CO.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	FIC126501	247,000,000	5/1/2026	5/1/2026	3.63	247,000,000
GENERAL MOTORS FINANCIAL CO.	Non-Financial Company Commercial Paper	37046UE15	91,000,000	5/1/2026	5/1/2026	3.85	91,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BF22	20,000,000	6/2/2026	6/2/2026	4.18	19,926,222
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BEB3	20,000,000	5/11/2026	5/11/2026	4.16	19,976,944
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKD6	20,000,000	5/1/2026	8/5/2026	3.95	20,000,000



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GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKL8	20,000,000	5/1/2026	8/7/2026	3.94	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKS3	20,000,000	5/1/2026	10/9/2026	3.95	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKE4	20,000,000	5/1/2026	7/6/2026	3.93	20,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MK11	20,000,000	10/1/2026	10/1/2026	4.03	19,664,250
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LGP5	20,000,000	7/23/2026	7/23/2026	4.00	19,817,861
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LKK1	20,000,000	10/19/2026	10/19/2026	4.00	19,627,600
HUMANA INC.	Non-Financial Company Commercial Paper	44486JE47	40,000,000	5/4/2026	5/4/2026	4.03	39,986,600
HUMANA INC.	Non-Financial Company Commercial Paper	44486JEB1	20,000,000	5/11/2026	5/11/2026	4.09	19,977,333



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HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NE48	20,000,000	5/4/2026	5/4/2026	4.11	19,993,183
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XE11	20,000,000	5/1/2026	5/1/2026	4.12	20,000,000
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XE45	40,000,000	5/4/2026	5/4/2026	3.93	39,986,900
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UJU5	20,000,000	9/28/2026	9/28/2026	3.92	19,679,167
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944REJ3	20,000,000	5/18/2026	5/18/2026	3.96	19,963,261
MITSUBISHI UFJ TR AND BK	Certificate of Deposit	60683FBQ6	20,000,000	5/1/2026	9/10/2026	3.98	20,000,000
MIZUHO BANK LTD NY	Certificate of Deposit	60710T6N6	25,000,000	5/1/2026	10/22/2026	3.97	25,000,000
OVINTIV INC	Non-Financial Company Commercial Paper	69047KE68	40,000,000	5/6/2026	5/6/2026	4.19	39,976,722



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PLAINS ALL AMERICAN PIPELINE L.P.	Non-Financial Company Commercial Paper	72650XE13	40,000,000	5/1/2026	5/1/2026	3.91	40,000,000
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768BE75	37,000,000	5/7/2026	5/7/2026	3.93	36,975,765
POTOMAC ELECTRIC POWER CO.	Non-Financial Company Commercial Paper	73768BE67	9,000,000	5/6/2026	5/6/2026	3.93	8,995,088
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GE17	60,000,000	5/1/2026	5/1/2026	3.84	60,000,000
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GEB5	20,000,000	5/11/2026	5/11/2026	3.92	19,978,278
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KF48	20,000,000	6/4/2026	6/4/2026	3.98	19,926,333
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KF97	20,000,000	6/9/2026	6/9/2026	3.98	19,915,500
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KET4	20,000,000	5/27/2026	5/27/2026	3.92	19,944,678



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RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KEB3	20,000,000	5/11/2026	5/11/2026	3.97	19,978,333
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JQQ3	20,000,000	5/1/2026	10/9/2026	3.94	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2D8	20,000,000	5/1/2026	12/7/2026	3.93	20,000,000
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSW1	20,000,000	5/1/2026	6/10/2026	3.91	20,000,000
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSV3	20,000,000	5/1/2026	9/4/2026	3.98	20,000,000
TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613LE13	25,000,000	5/1/2026	5/1/2026	3.90	25,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115D2M7	20,000,000	5/1/2026	10/8/2026	3.96	20,000,000
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LJG6	20,000,000	9/16/2026	9/16/2026	4.03	19,697,167



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VW CREDIT INC	Non-Financial Company Commercial Paper	91842KF50	20,000,000	6/5/2026	6/5/2026	4.26	19,917,944
WELLS FARGO BANK NA	Certificate of Deposit	95001KWE0	20,000,000	5/1/2026	2/11/2027	3.91	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KWF7	20,000,000	5/1/2026	11/10/2026	3.85	20,000,000

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