



**VICTORY FUND HOLDINGS**

**Victory Money Market Fund**

As of June 30, 2026

Weighted Average Maturity: 10 Days

Weighted Average Life: 29 Days

<b>ISSUER</b>	<b>CATEGORY OF INVESTMENTS</b>	<b>CUSIP</b>	<b>PRINCIPAL AMOUNT (\$)</b>	<b>WAM MATURITY DATE</b>	<b>WAL MATURITY DATE</b>	<b>COUPON RATE/YIELD (%)</b>	<b>VALUE (\$)</b>
AMEREN CORP.	Non-Financial Company Commercial Paper	02360SG10	80,000,000	7/1/2026	7/1/2026	3.89	80,000,000
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KGG6	20,000,000	7/16/2026	7/16/2026	4.14	19,965,833
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KHQ3	20,000,000	8/24/2026	8/24/2026	4.07	19,879,100
AUTONATION INC.	Non-Financial Company Commercial Paper	05330NG11	80,000,000	7/1/2026	7/1/2026	4.05	80,000,000
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UG20	25,000,000	7/2/2026	7/2/2026	3.89	24,997,299
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UG12	25,000,000	7/1/2026	7/1/2026	3.89	25,000,000
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CG19	75,000,000	7/1/2026	7/1/2026	3.83	75,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RDB6	20,000,000	7/9/2026	4/8/2027	4.01	20,000,000



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BANK OF AMERICA NA	Certificate of Deposit	06053RCP6	20,000,000	7/4/2026	12/4/2026	4.31	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCQ4	20,000,000	7/4/2026	11/4/2026	4.29	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCL5	20,000,000	7/10/2026	8/10/2026	4.41	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NLH3	20,000,000	7/1/2026	11/10/2026	3.96	20,000,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200LG11	80,000,000	7/1/2026	7/1/2026	3.75	80,000,000
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UG12	80,000,000	7/1/2026	7/1/2026	3.92	80,000,000
DEUTSCHE BANK A.G.	Certificate of Deposit	25152XYQ7	20,000,000	7/1/2026	10/8/2026	3.98	20,000,000
DUKE ENERGY CORP	Non-Financial Company Commercial Paper	26244JH36	30,000,000	8/3/2026	8/3/2026	3.93	29,892,475



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ENERGY TRANSFER EQUITY LP	Non-Financial Company Commercial Paper	29277FG13	80,000,000	7/1/2026	7/1/2026	3.88	80,000,000
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036NG16	35,500,000	7/1/2026	7/1/2026	3.83	35,500,000
FAIRWAY FINANCE CORP.	Asset Backed Commercial Paper	30601WJN0	20,000,000	9/22/2026	9/22/2026	4.01	19,818,783
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	FIC126701	271,000,000	7/1/2026	7/1/2026	3.61	271,000,000
GENERAL MOTORS FINANCIAL CO.	Non-Financial Company Commercial Paper	37046UG13	80,000,000	7/1/2026	7/1/2026	3.83	80,000,000
GOLDMAN SACHS BANK	Certificate of Deposit	40054PKD6	20,000,000	7/1/2026	8/5/2026	3.93	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKL8	20,000,000	7/1/2026	8/7/2026	3.93	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKS3	20,000,000	7/1/2026	10/9/2026	3.94	20,000,000



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GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKE4	20,000,000	7/1/2026	7/6/2026	3.91	20,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MK11	20,000,000	10/1/2026	10/1/2026	4.03	19,798,111
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LGP5	20,000,000	7/23/2026	7/23/2026	4.00	19,951,722
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LKK1	20,000,000	10/19/2026	10/19/2026	4.00	19,760,444
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LNK8	20,000,000	1/19/2027	1/19/2027	4.20	19,539,889
HUMANA INC.	Non-Financial Company Commercial Paper	44486JG11	80,000,000	7/1/2026	7/1/2026	3.91	80,000,000
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NH60	20,000,000	8/6/2026	8/6/2026	4.00	19,920,400
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NG12	60,000,000	7/1/2026	7/1/2026	3.83	60,000,000



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INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XG19	55,000,000	7/1/2026	7/1/2026	4.02	55,000,000
JOHNSON CONTROLS INC.	Non-Financial Company Commercial Paper	47837CG23	80,000,000	7/2/2026	7/2/2026	3.95	79,991,222
KANSAS CITY POWER AND LIGHT CO.	Non-Financial Company Commercial Paper	30035NG17	36,000,000	7/1/2026	7/1/2026	3.83	36,000,000
KINDER MORGAN INC.	Non-Financial Company Commercial Paper	49455MG10	20,000,000	7/1/2026	7/1/2026	3.87	20,000,000
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UJU5	20,000,000	9/28/2026	9/28/2026	3.92	19,809,639
MITSUBISHI UFJ TR AND BK	Certificate of Deposit	60683FBQ6	20,000,000	7/1/2026	9/10/2026	3.97	20,000,000
MIZUHO BANK LTD NY	Certificate of Deposit	60710T6N6	25,000,000	7/1/2026	10/22/2026	3.95	25,000,000
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Non-Financial Company Commercial Paper	63743DGG0	20,000,000	7/16/2026	7/16/2026	3.84	19,968,083



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REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GG15	40,000,000	7/1/2026	7/1/2026	3.87	40,000,000
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GG72	40,000,000	7/7/2026	7/7/2026	3.90	39,974,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JQQ3	20,000,000	7/1/2026	10/9/2026	3.93	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2D8	20,000,000	7/1/2026	12/7/2026	3.92	20,000,000
SUMITOMO MITSUI BANK	Certificate of Deposit	86565GSV3	20,000,000	7/1/2026	9/4/2026	3.97	20,000,000
TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613LG11	80,000,000	7/1/2026	7/1/2026	3.90	80,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115D2M7	20,000,000	7/1/2026	10/8/2026	3.94	20,000,000
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LJG6	20,000,000	9/16/2026	9/16/2026	4.03	19,831,028



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WELLS FARGO BANK NA	Certificate of Deposit	95001KWE0	20,000,000	7/1/2026	2/11/2027	3.89	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KWF7	20,000,000	7/1/2026	11/10/2026	3.84	20,000,000

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