



VICTORY FUND HOLDINGS

Victory Money Market Fund

As of September 30, 2026

Weighted Average Maturity: 15 Days

Weighted Average Life: 35 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	02665KK89	20,000,000	10/8/2026	10/8/2026	4.10	19,984,094
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KK63	50,000,000	10/6/2026	10/6/2026	3.91	49,972,986
AMERICAN HONDA FINANCE	Non-Financial Company Commercial Paper	02665KKN6	25,000,000	10/22/2026	10/22/2026	3.94	24,942,833
AUTONATION INC.	Non-Financial Company Commercial Paper	05330NK16	55,000,000	10/1/2026	10/1/2026	4.19	55,000,000
AUTOZONE INC.	Non-Financial Company Commercial Paper	05333UK66	60,000,000	10/6/2026	10/6/2026	4.01	59,966,583
AVIATION CAPITAL GROUP LLC	Non-Financial Company Commercial Paper	05369CK14	95,000,000	10/1/2026	10/1/2026	4.05	95,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RDB6	20,000,000	10/9/2026	4/8/2027	4.01	20,000,000
BANK OF AMERICA NA	Certificate of Deposit	06053RCP6	20,000,000	10/4/2026	12/4/2026	4.31	20,000,000



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BANK OF AMERICA NA	Certificate of Deposit	06053RCQ4	20,000,000	10/4/2026	11/4/2026	4.29	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NSH6	20,000,000	10/1/2026	9/10/2027	4.21	20,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NLH3	20,000,000	10/1/2026	11/10/2026	4.22	20,000,000
CARGILL INC	Non-Financial Company Commercial Paper	14178MK64	95,000,000	10/6/2026	10/6/2026	3.91	94,948,410
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200LK16	65,000,000	10/1/2026	10/1/2026	4.03	65,000,000
CENTERPOINT ENERGY RESOURCES CORP.	Non-Financial Company Commercial Paper	15200LK24	30,000,000	10/2/2026	10/2/2026	4.03	29,996,650
DAIRY FARMERS OF AMERICA	Non-Financial Company Commercial Paper	23385UK17	95,000,000	10/1/2026	10/1/2026	4.12	95,000,000
DEUTSCHE BANK A.G.	Certificate of Deposit	25152XYQ7	20,000,000	10/1/2026	10/8/2026	4.05	20,000,000



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ENERGY TRANSFER PART LP	Non-Financial Company Commercial Paper	29277FK18	31,000,000	10/1/2026	10/1/2026	4.08	31,000,000
EVERGY KANSAS CENTRAL	Non-Financial Company Commercial Paper	30035NK12	6,100,000	10/1/2026	10/1/2026	4.03	6,100,000
EVERGY METRO INC	Non-Financial Company Commercial Paper	30036NK11	88,900,000	10/1/2026	10/1/2026	4.07	88,900,000
FISERV INC.	Non-Financial Company Commercial Paper	33774LK56	20,000,000	10/5/2026	10/5/2026	4.07	19,990,956
FISERV INC.	Non-Financial Company Commercial Paper	33774LK98	75,000,000	10/9/2026	10/9/2026	4.06	74,932,333
GENERAL MOTORS FINANCIAL CO.	Non-Financial Company Commercial Paper	37046UK18	30,000,000	10/1/2026	10/1/2026	4.03	30,000,000
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BKD2	20,400,000	10/13/2026	10/13/2026	4.12	20,372,052
GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BK83	45,000,000	10/8/2026	10/8/2026	4.09	44,964,300



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GLENCORE FUNDING LLC	Non-Financial Company Commercial Paper	37790BK18	25,000,000	10/1/2026	10/1/2026	3.90	25,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PKS3	20,000,000	10/1/2026	10/9/2026	4.10	20,000,000
GOLDMAN SACHS BANK USA	Certificate of Deposit	40054PMM4	20,000,000	10/1/2026	7/9/2027	4.15	20,000,000
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MK11	20,000,000	10/1/2026	10/1/2026	4.03	20,000,000
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LKK1	20,000,000	10/19/2026	10/19/2026	4.00	19,960,800
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LNK8	20,000,000	1/19/2027	1/19/2027	4.20	19,749,444
HANNOVER FUNDING CO LLC	Asset Backed Commercial Paper	41068LKT2	20,000,000	10/27/2026	10/27/2026	3.97	19,943,089
HYUNDAI CAPITAL AMERICA	Non-Financial Company Commercial Paper	44890NKF6	95,000,000	10/15/2026	10/15/2026	4.09	94,849,267



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INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XK71	61,200,000	10/7/2026	10/7/2026	4.16	61,157,888
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XK14	8,000,000	10/1/2026	10/1/2026	3.97	8,000,000
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XK55	5,000,000	10/5/2026	10/5/2026	4.16	4,997,694
INTERCONTINENTAL EXCHANGE INC	Financial Company Commercial Paper	45856XK22	15,000,000	10/2/2026	10/2/2026	4.14	14,998,279
LANDESBK BADEN WURTT NY	Financial Company Commercial Paper	5148X1K10	42,000,000	10/1/2026	10/1/2026	3.88	42,000,000
LMA AMERICAS LLC	Asset Backed Commercial Paper	53944RL63	20,000,000	11/6/2026	11/6/2026	4.01	19,920,800
MIZUHO BANK LTD NY	Certificate of Deposit	60710T6N6	25,000,000	10/1/2026	10/22/2026	4.23	25,000,000
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983ULJ0	20,000,000	11/18/2026	11/18/2026	4.00	19,894,933



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REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GK51	18,000,000	10/5/2026	10/5/2026	4.04	17,991,920
REPUBLIC SERVICES INC.	Non-Financial Company Commercial Paper	76076GK77	50,000,000	10/7/2026	10/7/2026	4.04	49,966,333
RIDGEFIELD FUNDING CO LLC	Asset Backed Commercial Paper	76582KL25	20,000,000	11/2/2026	11/2/2026	4.06	19,928,889
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JJH1	20,000,000	10/1/2026	9/7/2027	4.20	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015JQQ3	20,000,000	10/1/2026	10/9/2026	4.19	20,000,000
ROYAL BANK OF CANADA NY	Certificate of Deposit	78015J2D8	20,000,000	10/1/2026	12/7/2026	4.18	20,000,000
TARGA RESOURCES CORP	Non-Financial Company Commercial Paper	87613LK16	95,000,000	10/1/2026	10/1/2026	4.13	95,000,000
TORONTO DOMINION BANK NY	Certificate of Deposit	89115MF35	20,000,000	10/1/2026	10/8/2027	4.25	20,000,000



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TORONTO DOMINION BANK NY	Certificate of Deposit	89115D2M7	20,000,000	10/1/2026	10/8/2026	4.22	20,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WG8	100,000,000	12/22/2026	12/22/2026	3.79	99,146,631
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VS3	100,000,000	1/7/2027	1/7/2027	3.75	98,992,887
WELLS FARGO BANK NA	Certificate of Deposit	95001KWE0	20,000,000	10/1/2026	2/11/2027	4.17	20,000,000
WELLS FARGO BANK NA	Certificate of Deposit	95001KWF7	20,000,000	10/1/2026	11/10/2026	4.10	20,000,000

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