



**VICTORY FUND HOLDINGS**

**Victory Treasury Money Market Trust**

As of June 30, 2026

Weighted Average Maturity: 49 Days

Weighted Average Life: 49 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>
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	231,000,000	7/1/2026	7/1/2026	3.61	231,000,000
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VN4	50,000,000	10/27/2026	10/27/2026	3.79	49,386,482
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RS8	50,000,000	9/3/2026	9/3/2026	3.60	49,685,778
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UU9	50,000,000	8/18/2026	8/18/2026	3.65	49,759,667
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SA6	50,000,000	10/1/2026	10/1/2026	3.67	49,536,167
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VK0	50,000,000	10/6/2026	10/6/2026	3.70	49,507,051
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TP2	50,000,000	7/23/2026	7/23/2026	3.58	49,892,380
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TN7	50,000,000	7/16/2026	7/16/2026	3.63	49,924,948



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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RF6	50,000,000	7/9/2026	7/9/2026	3.53	49,961,478
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VL8	50,000,000	10/13/2026	10/13/2026	3.68	49,474,367
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RG4	50,000,000	8/6/2026	8/6/2026	3.63	49,820,280
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UM7	50,000,000	11/5/2026	11/5/2026	3.64	49,370,292
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797US4	50,000,000	8/4/2026	8/4/2026	3.61	49,830,850
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UG0	50,000,000	9/17/2026	9/17/2026	3.66	49,607,562
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TY3	50,000,000	8/27/2026	8/27/2026	3.57	49,721,967



## VICTORY FUND HOLDINGS

### Victory Treasury Money Market Trust

As of June 30, 2026

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**Portfolio holdings are subject to change, are unaudited, and do not represent any type of recommendation. The Funds are distributed by Victory Capital Services, Inc. ("VCS"), member FINRA and SIPC. Victory Capital Management Inc., an affiliate of VCS, is the investment advisor to the Funds and receives a fee from the Funds for its services. Shares of the Fund may be subject to sales charges and other fees. An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please call 1-800-235-8396 or visit [www.vcm.com/prospectus](http://www.vcm.com/prospectus). Please read the prospectus carefully before investing.**

Victory Funds are distributed by Victory Capital Services, Inc.