



VICTORY FUND HOLDINGS

As of June 30, 2024

VICTORY GLOBAL EQUITY INCOME FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00287Y109	ABBV US	ABBVIE INC.	5,077.00	870,807.04
02209S103	MO US	ALTRIA GROUP, INC.	20,515.00	934,458.25
025816109	AXP US	AMERICAN EXPRESS CO	2,246.00	520,061.30
025932104	AFG US	AMERICAN FINANCIAL GROUP	1,016.00	124,988.32
026874784	AIG US	AMERICAN INTL GROUP, INC.	6,163.00	457,541.12
0287580	BATS LN	BRITISH AMERI TOBACCO PLC	6,605.00	202,871.87
03073E105	COR US	CENCORA INC	550.00	123,915.00
03076C106	AMP US	AMERIPRISE FINANCIAL INC	1,444.00	616,862.36
031162100	AMGN US	AMGEN INC	483.00	150,913.35
036752103	ELV US	ELEVANCE HEALTH INC	654.00	354,376.44
037833100	AAPL US	APPLE INC	8,403.00	1,769,839.86
038222105	AMAT US	APPLIED MATERIALS INC	2,789.00	658,176.11
039483102	ADM US	ARCHER-DANIELS-MIDLAND CO	4,851.00	293,242.95
0454492	IMT LN	IMPERIAL BRANDS PLC	11,431.00	292,460.31
04621X108	AIZ US	ASSURANT, INC.	750.00	124,687.50
053611109	AVY US	AVERY DENNISON CORP.	1,149.00	251,228.85
0540528	HSBA LN	HSBC HOLDINGS PLC	24,057.00	207,627.91
064058100	BK US	BANK OF NEW YORK MELLON	5,230.00	313,224.70
0790873	SSE LN	SSE PLC	15,348.00	346,558.95
110122108	BMY US	BRISTOL-MYERS SQUIBB CO	3,256.00	135,221.68
11135F101	AVGO US	BROADCOM INC	509.00	817,214.77
12503M108	CBOE US	CBOE GLOBAL MARKETS INC	1,506.00	256,110.36
125269100	CF US	CF INDUSTRIES HOLDINGS	2,771.00	205,386.52
125523100	CI US	CIGNA GROUP/THE	1,129.00	373,213.53
126650100	CVS US	CVS HEALTH CORP	2,630.00	155,327.80
127097103	CTRA US	COTERRA ENERCOTERRA ENERG	5,922.00	157,939.74
14040H105	COF US	CAPITAL 1 FINANCIAL CORP	1,265.00	175,139.25



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14149Y108	CAH US	CARDINAL HEALTH INC	3,592.00	353,165.44
149123101	CAT US	CATERPILLAR INC	1,496.00	498,317.60
17275R102	CSCO US	CISCO SYSTEMS, INC.	18,658.00	886,441.58
189054109	CLX US	CLOROX COMPANY	1,415.00	193,105.05
191216100	KO US	COCA-COLA CO/THE	2,481.00	157,915.65
192446102	CTSH US	COGNIZANT TECH SOLUTIONS	7,136.00	485,248.00
194162103	CL US	COLGATE-PALMOLIVE CO	9,218.00	894,514.72
20030N101	CMCSA U	COMCAST CORP	13,967.00	546,947.72
2076009	BMO CN	BANK OF MONTREAL	4,995.00	419,311.24
20825C104	COP US	CONOCOPHILLIPS	3,019.00	345,313.22
2171573	CNQ CN	CANADIAN NATURAL RESOURCE	8,062.00	287,200.28
231021106	CMI US	CUMMINS INC	1,609.00	445,580.37
23331A109	DHI US	DR HORTON, INC.	1,563.00	220,273.59
2492519	MFC CN	MANULIFE FINANCIAL CORP	13,095.00	348,746.87
25179M103	DVN US	DEVON ENERGY CORP.	7,326.00	347,252.40
2566124	SLF CN	SUN LIFE FINANCIAL INC	6,381.00	312,915.77
260557103	DOW US	DOW INC	5,155.00	273,472.75
26441C204	DUK US	DUKE ENERGY CORP.	4,716.00	472,684.68
26875P101	EOG US	EOG RESOURCES INC	3,250.00	409,077.50
29364G103	ETR US	ENTERGY CORP.	3,017.00	322,819.00
302130109	EXPD US	EXPEDITORS INT'L OF WASH	2,116.00	264,055.64
311900104	FAST US	FASTENAL CO	5,113.00	321,300.92
31620R303	FNF US	FIDELITY NATL FINANCIAL	3,673.00	181,519.66
370334104	GIS US	GENERAL MILLS INC	2,061.00	130,378.86
375558103	GILD US	GILEAD SCIENCES, INC.	4,271.00	293,033.31
38141G104	GS US	GOLDMAN SACHS GROUP INC/T	873.00	394,875.36
384802104	GWW US	WW GRAINGER, INC.	360.00	324,806.40



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40434L105	HPQ US	HP INC	8,936.00	312,938.72
42824C109	HPE US	HEWLETT PACKARD ENT	18,564.00	392,999.88
437076102	HD US	HOME DEPOT INC/THE	2,067.00	711,544.08
446150104	HBAN US	HUNTINGTON BANCSHARES INC	18,002.00	237,266.36
452308109	ITW US	ILLINOIS TOOL WORKS INC	1,208.00	286,247.68
4617859	DHL GR	DHL GROUP	6,988.00	283,721.82
46625H100	JPM US	JPMORGAN CHASE & CO	1,940.00	392,384.40
478160104	JNJ US	JOHNSON & JOHNSON	2,472.00	361,307.52
482480100	KLAC US	KLA CORP	471.00	388,344.21
4942904	EOAN GR	E.ON SE	32,497.00	427,038.58
501044101	KR US	KROGER CO/THE	9,112.00	454,962.16
5120679	HEI GR	HEIDELBERG MATERIALS AG	1,861.00	192,352.58
512807108	LRCX US	LAM RESEARCH CORP.	494.00	526,035.90
5231485	ALV GR	ALLIANZ SE	2,330.00	647,023.16
525327102	LDOS US	LEIDOS HOLDINGS INC	1,240.00	180,891.20
5253973	RMS FP	HERMES INTERNATIONAL	61.00	140,867.56
526057104	LEN US	LENNAR CORP. CL A	3,558.00	533,237.46
526107107	LII US	LENNOX INTERNATIONAL, INC	419.00	224,156.62
532457108	LLY US	ELI LILLY & CO	234.00	211,858.92
539830109	LMT US	LOCKHEED MARTIN CORP	681.00	318,095.10
548661107	LOW US	LOWE'S COS INC	1,615.00	356,042.90
5497168	VOW3 GR	VOLKSWAGEN AG	947.00	106,914.58
5501906	BBVA SM	BANCO BILBAO VIZCAYA ARGE	63,221.00	634,555.37
5529027	MBG GR	MERCEDES-BENZ GROUP AG	3,647.00	252,379.42
56585A102	MPC US	MARATHON PETROLEUM CORP.	3,131.00	543,165.88
5671519	WKL NA	WOLTERS KLUWER	1,242.00	205,073.24
5671735	SAN FP	SANOFI	1,917.00	184,855.76



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5705946	SAN SM	BANCO SANTANDER	46,470.00	216,184.40
574599106	MAS US	MASCO CORP.	3,186.00	212,410.62
57636Q104	MA US	MASTERCARD, INC. - CL A	1,232.00	543,509.12
58933Y105	MRK US	MERCK & CO, INC.	4,242.00	525,159.60
594918104	MSFT US	MICROSOFT CORP	3,489.00	1,559,408.55
5956078	KPN NA	KONINKLIJKE KPN NV	47,163.00	180,738.21
60871R209	TAP US	MOLSON COORS BEVERAGE CO	2,702.00	137,342.66
6172323	7751 JP	CANON, INC.	10,500.00	284,875.82
6196408	4519 JP	CHUGAI PHARM LTD	9,500.00	338,321.34
6248990	9433 JP	KDDI CORP	11,300.00	299,391.26
629377508	NRG US	NRG ENERGY, INC.	3,221.00	250,787.06
6356406	7270 JP	SUBARU CORP	8,500.00	180,778.02
6356945	6702 JP	FUJITSU LTD	11,000.00	172,539.77
64110D104	NTAP US	NETAPP INC	3,003.00	386,786.40
6429104	6501 JP	HITACHI LTD	11,000.00	247,710.38
6431897	8309 JP	SUMITOMO MITSUI TRUST	8,600.00	197,662.84
6441506	7741 JP	HOYA CORP	1,100.00	128,649.28
6483489	9503 JP	KANSAI ELECTRIC POWER	10,100.00	169,618.36
6496584	6301 JP	KOMATSU LTD	8,700.00	254,154.62
6513126	8766 JP	TOKIO MARINE HOLDINGS INC	15,500.00	582,547.81
6563024	8316 JP	SUMITOMO MITSUI FIN GROUP	8,500.00	570,632.88
6591014	8411 JP	MIZUHO FINANCIAL GROUP	18,500.00	389,425.17
6596785	8058 JP	MITSUBISHI CORP.	21,200.00	416,799.15
6597302	8031 JP	MITSUMI & CO LTD	13,600.00	310,208.61
6640400	6701 JP	NEC CORP	3,400.00	280,387.21
6641373	9432 JP	NIPPON TELEGRAPH & TELEPH	239,600.00	226,594.77
6641801	6988 JP	NITTO DENKO CORP	1,900.00	150,720.79



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6661144	8591 JP	ORIX CORP	17,100.00	379,049.50
670346105	NUE US	NUCOR CORP.	2,899.00	458,273.92
67066G104	NVDA US	NVIDIA CORP.	3,230.00	399,034.20
670837103	OGE US	OGE ENERGY CORP.	6,617.00	236,226.90
681919106	OMC US	OMNICOM GROUP INC.	2,412.00	216,356.40
6858946	8053 JP	SUMITOMO CORP	8,800.00	221,100.60
6869302	6762 JP	TDK CO	4,300.00	264,447.81
6895675	8035 JP	TOKYO ELECTRON LTD	1,100.00	240,820.40
6900580	8015 JP	TOYOTA TSUSHO CORP.	9,000.00	175,909.98
69047Q102	OVV US	OVINTIV INC	3,699.00	173,372.13
690742101	OC US	OWENS CORNING INC	1,268.00	220,276.96
693718108	PCAR US	PACCAR, INC.	4,273.00	439,862.62
6948836	WES AU	WESFARMERS LIMITED	7,053.00	305,313.02
695156109	PKG US	PACKAGING CORP OF AMERICA	1,303.00	237,875.68
704326107	PAYX US	PAYCHEX, INC.	2,110.00	250,161.60
7103065	NOVN SW	NOVARTIS AG-REG	7,674.00	817,200.03
7110388	ROG SW	ROCHE HOLDING AG	2,057.00	570,005.18
7110753	HOLN SW	HOLCIM LTD	5,391.00	476,601.21
713448108	PEP US	PEPSICO, INC.	1,760.00	290,276.80
7144569	ENEL IM	ENEL SPA	23,593.00	163,684.24
717081103	PFE US	PFIZER, INC.	7,704.00	215,557.92
718172109	PM US	PHILIP MORRIS INT'L, INC.	5,425.00	549,715.25
718546104	PSX US	PHILLIPS 66	1,639.00	231,377.63
7380482	SGO FP	CIE DE SAINT-GOBAIN	4,034.00	313,697.37
74144T108	TROW US	T ROWE PRICE GROUP, INC.	2,786.00	321,253.66
742718109	PG US	PROCTER & GAMBLE CO.	5,537.00	913,162.04
744320102	PRU US	PRUDENTIAL FINANCIAL, INC	4,036.00	472,978.84



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744573106	PEG US	PUBLIC SERVICE ENTERPRISE	3,834.00	282,565.80
745867101	PHM US	PULTEGROUP, INC.	2,087.00	229,778.70
747525103	QCOM US	QUALCOMM, INC.	5,965.00	1,188,108.70
74834L100	DGX US	QUEST DIAGNOSTICS, INC.	1,116.00	152,758.08
749685103	RPM US	RPM INTERNATIONAL, INC.	1,083.00	116,617.44
759509102	RS US	RELIANCE INC	831.00	237,333.60
824348106	SHW US	SHERWIN-WILLIAMS CO	747.00	222,927.21
858119100	STLD US	STEEL DYNAMICS INC	2,251.00	291,504.50
863667101	SYK US	STRYKER CORP.	450.00	153,112.50
87165B103	SYF US	SYNCHRONY FINANCIAL	5,914.00	279,081.66
87612E106	TGT US	TARGET CORP.	3,740.00	553,669.60
88579Y101	MMM US	3M CO.	4,695.00	479,782.05
911312106	UPS US	UNITED PARCEL SERVICE	2,373.00	324,745.05
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	278.00	141,574.28
91913Y100	VLO US	VALERO ENERGY CORP.	3,030.00	474,982.80
92343V104	VZ US	VERIZON COMMUNICATIONS	10,666.00	439,865.84
959802109	WU US	WESTERN UNION CO	18,329.00	223,980.38
B0190C7	669 HK	TECHTRONIC INDUSTRIES CO	10,500.00	119,702.68
B119QG0	PGHN SW	PARTNERS GROUP HOLDING AG	204.00	261,277.11
B18ZRK2	LOGN SW	LOGITECH INTERNATIONAL SA	2,314.00	222,738.44
B1QH830	VOLVB S	VOLVO AB	17,389.00	446,986.10
B2B0DG9	REL LN	RELX PLC	8,725.00	399,707.51
B4T3BW6	GLEN LN	GLENORE PLC	66,558.00	378,674.29
B62G7K6	8630 JP	SOMPO HOLDINGS INC	12,000.00	257,116.35
BDOQ398	AD NA	KONINKLIJKE AHOLD DELHZ	8,966.00	263,806.73
BLGZ986	TSCO LN	TESCO PLC	84,267.00	325,453.49
BN7SWP6	GSK LN	GSK PLC	7,672.00	147,541.92



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BYMD5K9	BAMI IM	BANCO BPM SPA	17,311.00	111,394.69
G3223R108	EG US	EVEREST GROUP LTD	622.00	236,994.44
G3421J106	FERG US	FERGUSON PLC	1,028.00	199,072.20
G54950103	LIN US	NEW LINDE PLC	1,075.00	471,720.75
G7709Q104	RPRX US	ROYALTY PHARMA PLC	5,418.00	142,872.66
G7997R103	STX US	SEAGATE TECHNOLOGY HOLD	2,836.00	292,873.72
H2906T109	GRMN US	GARMIN LTD	1,867.00	304,171.64
H84989104	TEL US	TE CONNECTIVITY LTD.	4,113.00	618,718.59
N53745100	LYB US	LYONDELLBASELL INDUSTRIES	3,772.00	360,829.52
N6596X109	NXPI US	NXP SEMICONDUCTOR NV	2,540.00	683,488.60
Total:				61,330,396.69

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.