

VICTORY MUNDER MULTI-CAP FUND

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
ADOBE INC		3,027,600.00	0.67%
ALLISON TRANSMISSION HOLDING INC		3,043,500.00	0.67%
ALPHABET INC - CLASS A		21,124,162.80	4.65%
AMAZON.COM INC		17,154,138.00	3.77%
CENCORA INC		4,568,212.00	1.00%
AMERIPRISE FINANCIAL INC		6,576,600.00	1.45%
AMPHASTAR PHARMACEUTICALS INC		4,342,699.00	0.96%
ELEVANCE HEALTH INC		4,200,174.00	0.92%
APPLE INC		19,682,474.40	4.33%
ARISTA NETWORKS INC		2,783,808.00	0.61%
AUTOZONE, INC.		5,042,640.00	1.11%
AXCELIS TECHNOLOGIES, INC.		2,163,488.00	0.48%
AXOS FINANCIAL INC		4,150,272.00	0.91%
BADGER METER, INC.		4,352,689.00	0.96%
BANCORP INC/THE		3,617,026.00	0.80%
BELLRING BRANDS INC		6,139,120.00	1.35%
WR BERKLEY CORP.		4,802,292.00	1.06%
BOOKING HOLDINGS INC		2,539,516.00	0.56%
BROADCOM INC		6,494,509.00	1.43%
CIGNA GROUP/THE		5,120,979.00	1.13%
CADENCE DESIGN SYSTEMS, INC.		7,564,104.00	1.66%
CASEY'S GENERAL STORES, INC.		4,267,230.00	0.94%
COMFORT SYSTEMS USA, INC.		5,496,383.00	1.21%
COREBRIDGE FINANCIAL INC		3,645,837.00	0.80%
DR HORTON, INC.		4,887,135.00	1.07%
DIAMONDBACK ENERGY INC		6,083,819.00	1.34%
EOG RESOURCES INC		4,896,272.00	1.08%
EMCOR GROUP, INC.		7,039,020.00	1.55%
ENSIGN GROUP INC/THE		4,566,214.00	1.00%
META PLATFORMS INC		9,031,788.00	1.99%
FIRST CITIZENS BCSHS -CL A		2,779,500.00	0.61%
FISERV, INC.		4,922,456.00	1.08%
GXO LOGISTICS INC		2,569,728.00	0.57%
GLOBE LIFE INC		5,085,369.00	1.12%
WW GRAINGER, INC.		3,357,090.00	0.74%
HCA HEALTHCARE INC		6,737,306.00	1.48%
HALLIBURTON CO.		2,751,516.00	0.61%
INTERACTIVE BROKERS GROUP INC		5,093,976.00	1.12%
ISHARES RUSSELL 3000 ETF		4,621,232.00	1.02%
JPMORGAN CHASE & CO		7,090,620.00	1.56%
KINSALE CAPITAL GROUP INC		3,778,128.00	0.83%

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LPL FINANCIAL HOLDINGS INC		4,227,200.00	0.93%
ELI LILLY & CO		13,069,728.00	2.87%
MATADOR RESOURCES CO		5,328,246.00	1.17%
MCKESSON CORP.		4,563,225.00	1.00%
MEDPACE HOLDINGS INC		4,566,895.00	1.00%
MICROSOFT CORP		31,537,171.20	6.94%
MICROCHIP TECHNOLOGY, INC.		4,611,094.00	1.01%
NMI HOLDINGS INC		2,842,686.00	0.63%
NETFLIX, INC.		2,732,985.00	0.60%
NEW YORK TIMES CO/THE		3,565,650.00	0.78%
NOVO NORDISK A/S		6,548,400.00	1.44%
NVIDIA CORP.		17,529,064.00	3.86%
O'REILLY AUTOMOTIVE, INC.		4,628,408.00	1.02%
OCEANEERING INTERNATIONAL, INC.		2,922,660.00	0.64%
ON SEMICONDUCTOR CORP		4,089,380.00	0.90%
PARSONS CORP		2,770,530.00	0.61%
PHILIP MORRIS INTERNATIONAL, INC.		2,748,600.00	0.60%
PHOTRONICS, INC.		3,978,960.00	0.88%
PULTEGROUP, INC.		2,822,508.00	0.62%
RESMED INC		4,871,538.00	1.07%
SAIA INC		4,797,000.00	1.06%
SCHLUMBERGER LTD		2,460,969.00	0.54%
SERVICENOW INC		3,049,600.00	0.67%
SIMON PROPERTY GROUP, INC.		3,708,813.00	0.82%
STARBUCKS CORP.		3,838,380.00	0.84%
STRYKER CORP.		4,938,606.00	1.09%
SUMMIT MATERIALS INC - CLASS A		2,604,225.10	0.57%
T-MOBILE US INC		2,350,368.00	0.52%
TESLA INC		1,265,688.00	0.28%
TEXTRON, INC.		6,897,367.00	1.52%
TOLL BROTHERS, INC.		2,807,329.00	0.62%
TOPBUILD CORP		4,980,249.00	1.10%
UNITED RENTALS, INC.		4,831,437.00	1.06%
VEEVA SYSTEMS INC		2,780,280.00	0.61%
VERRA MOBILITY CORP		2,741,706.00	0.60%
VERTEX PHARMACEUTICALS INC.		2,633,463.00	0.58%
VICI PROPERTIES INC		3,896,532.00	0.86%
VISA INC. - CLASS A		8,232,860.00	1.81%
WABTEC CORP		2,928,168.00	0.64%
YELP INC		2,769,820.00	0.61%
FABRINET		6,313,268.00	1.39%

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SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
NEW LINDE PLC		2,275,168.00	0.50%
CHUBB LIMITED		4,379,297.00	0.96%
			100.00%

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