



VICTORY FUND HOLDINGS

As of June 30, 2024

VICTORY RS GLOBAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
001084102	AGCO US	AGCO CORP	69,139.00	6,767,325.32
013872106	AA US	ALCOA CORP	124,736.00	4,961,998.08
016255101	ALGN US	ALIGN TECHNOLOGY INC	21,554.00	5,203,782.22
02079K107	GOOG US	ALPHABET INC - CLASS C	182,601.00	33,492,675.42
023135106	AMZN US	AMAZON.COM INC	126,897.00	24,522,845.25
031162100	AMGN US	AMGEN INC	39,651.00	12,388,954.95
03743Q108	APA US	APA CORP	333,990.00	9,832,665.60
037833100	AAPL US	APPLE INC	252,151.00	53,108,043.62
0454492	IMT LN	IMPERIAL BRANDS PLC	305,392.00	7,813,405.81
0540528	HSBA LN	HSBC HOLDINGS PLC	1,144,315.00	9,876,199.42
060505104	BAC US	BANK OF AMERICA CORP.	328,100.00	13,048,537.00
0718875	RIO LN	RIO TINTO PLC	128,288.00	8,416,727.38
127203107	WHD US	CACTUS INC	88,301.00	4,656,994.74
149123101	CAT US	CATERPILLAR INC	40,796.00	13,589,147.60
17275R102	CSCO US	CISCO SYSTEMS, INC.	192,198.00	9,131,326.98
194162103	CL US	COLGATE-PALMOLIVE CO	187,498.00	18,194,805.92
2009823	AEM CN	AGNICO EAGLE MINES LTD	89,396.00	5,847,762.32
20825C104	COP US	CONOCOPHILLIPS	86,724.00	9,919,491.12
21037T109	CEGVV U	CONSTELLATION ENERGY CORP	57,554.00	11,526,339.58
247361702	DAL US	DELTA AIR LINES INC	167,669.00	7,954,217.36
2809777	SJ CN	STELLA-JONES INC	102,448.00	6,685,819.84
30303M102	META	META PLATFORMS INC	49,980.00	25,200,915.60
3208986	NXT LN	NEXT PLC	48,091.00	5,487,197.38
34959E109	FTNT US	FORTINET INC	175,436.00	10,573,527.72
4057808	OR FP	L'OREAL FRENCH ORD	18,484.00	8,134,890.98
45168D104	IDXX US	IDEXX LABORATORIES INC	15,961.00	7,776,199.20
464288257	ACWI US	ISHARES MSCI ACWI ETF	45,336.00	5,095,766.40



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46625H100	JPM US	JPMORGAN CHASE & CO	89,245.00	18,050,693.70
478160104	JNJ US	JOHNSON & JOHNSON	68,562.00	10,021,021.92
4821100	SOLB BB	SOLVAY SA	186,429.00	6,573,330.71
50212V100	LPLA US	LPL FINANCIAL HOLDINGS	28,511.00	7,963,122.30
5165294	ASM NA	ASM INTERNATIONAL NV	12,243.00	9,356,954.61
526107107	LII US	LENNOX INTERNATIONAL, INC	25,180.00	13,470,796.40
532457108	LLY US	ELI LILLY & CO	25,632.00	23,206,700.16
5501906	BBVA SM	BANCO BILBAO VIZCAYA ARGE	936,096.00	9,395,687.28
55277P104	MGEE US	MGE ENERGY INC	78,811.00	5,888,757.92
57636Q104	MA US	MASTERCARD, INC. - CL A	33,771.00	14,898,414.36
580135101	MCD US	MCDONALD'S CORP	45,924.00	11,703,272.16
594918104	MSFT US	MICROSOFT CORP	121,490.00	54,299,955.50
6141680	4716 JP	ORACLE CORP JAPAN	58,100.00	4,009,655.26
6185495	CSL AU	CSL LTD.	33,872.00	6,640,194.51
6253983	ALL AU	ARISTOCRAT LEISURE LTD	275,402.00	9,117,320.66
6270948	6146 JP	DISCO CORP	15,000.00	5,714,205.13
6303866	SGX SP	SINGAPORE EXCHANGE LTD	871,200.00	6,076,582.56
6340250	FPH NZ	FISHER & PAYKEL HEALTH	395,317.00	7,233,187.41
6356365	6504 JP	FUJI ELECTRIC CO LTD	91,200.00	5,211,869.76
6425663	2882 TT	CATHAY FINANCIAL	7,814,000.00	14,193,683.58
6441506	7741 JP	HOYA CORP	42,500.00	4,970,540.22
6519481	2301 TT	LITE-ON TECHNOLO	2,243,000.00	7,287,825.51
6591014	8411 JP	MIZUHO FINANCIAL GROUP	415,600.00	8,748,383.85
6643960	9101 JP	NIPPON YUSEN KK	160,700.00	4,689,313.17
6689533	2371 JP	KAKAKU.COM INC	524,200.00	6,879,484.81
67066G104	NVDA US	NVIDIA CORP.	423,100.00	52,269,774.00
6771720	5930 KS	SAMSUNG ELECTRONICS CO.	148,425.00	8,737,282.08



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6895448	9531 JP	TOKYO GAS CO LTD	130,400.00	2,807,598.53
6899967	2875 JP	TOYO SUISAN KAISHA LTD	108,200.00	6,445,436.80
693475105	PNC US	PNC FINL SERVICES GROUP	46,590.00	7,243,813.20
7110388	ROG SW	ROCHE HOLDING AG	38,886.00	10,775,508.66
713448108	PEP US	PEPSICO, INC.	83,403.00	13,755,656.79
7251470	SRG IM	SNAM SPA	854,003.00	3,770,764.22
7370063	MELE BB	MELEXIS NV	78,801.00	6,757,915.64
74340W103	PLD US	PROLOGIS INC	57,758.00	6,486,800.98
745867101	PHM US	PULTEGROUP, INC.	94,849.00	10,442,874.90
778296103	ROST US	ROSS STORES, INC.	60,734.00	8,825,864.88
78409V104	SPGI US	S&P GLOBAL INC	33,293.00	14,848,678.00
87165B103	SYF US	SYNCHRONY FINANCIAL	130,704.00	6,167,921.76
882508104	TXN US	TEXAS INSTRUMENTS, INC.	73,381.00	14,274,805.93
88339J105	TTD US	TRADE DESK INC	77,160.00	7,536,217.20
90384S303	ULTA US	ULTA BEAUTY INC	13,816.00	5,331,179.92
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	24,881.00	12,670,898.06
91529Y106	UNM US	UNUM GROUP	178,450.00	9,120,579.50
B058TZ6	SAF FP	SAFRAN SA	29,552.00	6,227,468.48
B0LGG75	MING NO	SPAREBANK 1 SMN	328,222.00	4,639,167.45
B0Z5YZ2	AKE FP	ARKEMA SA	66,764.00	5,817,233.95
B119QG0	PGHN SW	PARTNERS GROUP HOLDING AG	5,977.00	7,655,163.30
B15C4L6	CSU CN	CONSTELLATION SOFTWARE IN	4,806.00	13,849,459.23
B1G1QD8	1398 HK	INDUSTRIAL & COMMERCIAL B	11,466,000.00	6,815,374.00
B1L95G3	AKERBP	AKER BP ASA	179,508.00	4,588,629.33
B1VP0K0	RXL FP	REXEL SA	268,708.00	6,950,122.51
B28YTC2	MQG AU	MACQUARIE GROUP LTD	37,660.00	5,122,895.36
B292RC1	3092 JP	ZOZO INC	209,800.00	5,245,988.85



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B44XTX8	PNDORA	PANDORA A/S	52,531.00	7,907,961.76
B575D14	PXT CN	PAREX RESOURCES INC	375,580.00	6,018,505.45
B60QWJ2	JHX AU	JAMES HARDIE INDUSTRIES P	181,938.00	5,692,500.80
B63QSB3	GRG LN	GREGGS PLC	172,715.00	6,034,800.40
BD4T6W7	TLKM IJ	TELKOM INDONESIA PERSERO	38,956,100.00	7,403,417.82
BFXZDY1	3711 TT	ASE TECHNOLOGY HLDG	2,190,000.00	11,347,151.52
BG0SC10	FDJ FP	LA FRANCAISE DES JEUX SAE	162,461.00	5,532,665.49
BJYRDP5	GTT FP	GAZTRANSPORT ET TECHNIGAZ	43,712.00	5,717,861.67
BL56KN2	ATD CN	ALIMENTATION COUCHE-TARD	107,896.00	6,055,395.80
BLDBN52	ATCOB S	ATLAS COPCO AB	438,495.00	7,083,449.86
BMMV2K8	700 HK	TENCENT HOLDINGS LTD	332,100.00	15,755,437.28
BN33PL2	BBD/B C	BOMBARDIER INC	109,858.00	7,045,721.43
BP6KMJ1	NOVOB D	NOVO	104,762.00	14,992,440.62
BTFRHX0	603288	FOSHAN HAITAN FLAVOURING	1,064,330.00	5,040,032.56
BYXW419	MRP SJ	MR PRICE GROUP LTD	790,045.00	8,944,460.47
G29183103	ETN US	EATON CORP PLC	45,923.00	14,399,156.65
H1467J104	CB US	CHUBB LIMITED	30,306.00	7,730,454.48

Total:

1,032,691,003.83



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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.