VICTORY FUND HOLDINGS

As of June 30, 2024

VICTORY RS SMALL CAP EQUITY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
008073108	AVAV US	AEROVIRONMENT INC	2,820.00	513,691.20
02553E106	AEO US	AMERICAN EAGLE OUTFITTERS	68,950.00	1,376,242.00
03152W109	FOLD US	AMICUS THERAPEUTICS, INC.	70,010.00	694,499.20
03753U106	APLS US	APELLIS PHARMACEUTICALS I	12,240.00	469,526.40
03940C100	ACLX US	ARCELLX INC	8,060.00	444,831.40
09627Y109	BPMC US	BLUEPRINT MEDICINES CORP	4,170.00	449,442.60
10576N102	BRZE US	BRAZE INC	15,640.00	607,457.60
124805102	CBZ US	CBIZ INC	10,760.00	797,316.00
16115Q308	GTLS US	CHART INDUSTRIES INC	15,670.00	2,261,807.80
298736109	EEFT US	EURONET WORLDWIDE INC	5,190.00	537,165.00
302492103	FLYW US	FLYWIRE CORP	72,560.00	1,189,258.40
33768G107	FCFS US	FIRSTCASH HOLDINGS INC	15,200.00	1,594,176.00
358039105	FRPT US	FRESHPET INC	3,150.00	407,578.50
37364X109	GEOS US	GEOSPACE TECHNOLOGIES COR	62,870.00	564,572.60
421298100	HAYW US	HAYWARD HOLDINGS INC	49,510.00	608,973.00
501147102	KRYS US	KRYSTAL BIOTECH INC	1,980.00	363,607.20
52603B107	TREE US	LENDINGTREE INC	23,520.00	978,196.80
55405W104	MYRG US	MYR GROUP INC	9,240.00	1,253,960.40
55405Y100	MTSI US	MACOM TECHNOLOGY SOLUTION	10,320.00	1,150,370.40
576690101	MTRN US	MATERION CORP	4,530.00	489,828.90
615394202	MOG/A U	MOOG INC-CLASS A	6,760.00	1,130,948.00
65290E101	NXT US	NEXTRACKER INC	16,450.00	771,176.00
70451X104	PAYO US	PAYONEER GLOBAL INC	238,530.00	1,321,456.20
74276L105	PRCT US	PROCEPT BIOROBOTICS CORP	7,850.00	479,556.50
74736L109	QTWO US	Q2 HOLDINGS INC	8,460.00	510,391.80
74967X103	RH US	RH	3,190.00	779,763.60
750491102	RDNT US	RADNET INC	5,860.00	345,271.20

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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
78349D107	RXST US	RXSIGHT INC	7,890.00	474,741.30
82452J109	FOUR US	SHIFT4 PAYMENTS INC	14,450.00	1,059,907.50
830830105	SKY US	SKYLINE CHAMPION CORP	28,480.00	1,929,520.00
85205L107	SWTX US	SPRINGWORKS THERAPEUTICS	21,520.00	810,658.40
85209W109	SPT US	SPROUT SOCIAL INC	9,910.00	353,588.80
90184D100	TWST US	TWIST BIOSCIENCE CORP	8,090.00	398,675.20
904311206	UA US	UNDER ARMOUR	191,130.00	1,248,078.90
922280102	VRNS US	VARONIS SYSTEMS INC	21,020.00	1,008,329.40
G25457105	CRDO US	CREDO TECHNOLOGY GROUP HO	34,910.00	1,115,025.40
G48833118	WFRD US	WEATHERFORD INTERNATIONAL	8,710.00	1,066,539.50
G87264100	TGLS US	TECNOGLASS INC	6,840.00	343,231.20
M20791105	CAMT US	CAMTEK LTD/ISRAEL	4,510.00	564,832.40
Total:				**32,464,192.70**

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.