



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00032Q104	AADI US	AADI BIOSCIENCE INC	2,281.00	5,337.54
000360206	AAON US	AAON INC	8,830.00	777,923.00
000361105	AIR US	AAR CORP	4,441.00	265,882.67
00081T108	ACCO US	ACCO BRANDS CO	12,007.00	67,359.27
000868109	ACNB US	ACNB CORP	1,070.00	40,232.00
000899104	ADMA US	ADMA BIOLOGICS INC	28,724.00	189,578.40
00090Q103	ADT US	ADT INC	41,673.00	280,042.56
00091E109	ABSI US	ABSCI CORP	10,538.00	59,855.84
00091G104	ACVA US	ACV AUCTIONS INC	17,918.00	336,320.86
000957100	ABM US	ABM INDUSTRIES	8,191.00	365,482.42
001084102	AGCO US	AGCO CORP	8,140.00	1,001,382.80
00108J109	ACMR US	ACM RESEARCH INC	6,050.00	176,297.00
00109K105	AFCG US	AFC GAMMA INC	2,051.00	25,391.38
00123Q104	AGNC US	AGNC INVESTMENT CORP	90,744.00	898,365.60
00164V103	AMCX US	AMC NETWORKS, INC.	4,011.00	48,653.43
00165C302		AMC ENTERTAINMENT	34,497.00	128,328.84
00166B105	ALXO US	ALX ONCOLOGY HOLDINGS INC	3,557.00	39,660.55
001744101	AMN US	AMN HEALTHCARE SERVICES	4,958.00	309,924.58
00175J107	POWW US	AMMO INC	11,667.00	32,084.25
00181T107	AMRK US	A-MARK PRECIOUS METALS IN	2,310.00	70,893.90
00182C103	ANIP US	ANI PHARMACEUTICALS INC	2,183.00	150,910.79
00183L102	ANGI US	ANGI INC	8,996.00	23,569.52
00187Y100	APG US	API GROUP CORP	28,684.00	1,126,420.68
00191G103	ARC US	ARC DOCUMENT SOLUTIONS IN	4,686.00	12,980.22
00191U102	ASGN US	ASGN INC	5,890.00	617,036.40
002121101	ATEN US	A10 NETWORKS INC	9,001.00	123,223.69
00215F107	ATNI US	ATN INTERNATIONAL INC	1,372.00	43,224.86



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00217D100	ASTS US	AST SPACEMOBILE INC	14,728.00	42,711.20
002474104	AZZ US	AZZ INC	3,222.00	249,092.82
00258W108	AAN US	AARON'S CO INC/THE	3,833.00	28,747.50
002896207	ANF US	ABERCROMBIE & FITCH CO	6,464.00	810,133.12
00289Y206	ABEO US	ABEONA THERAPEUTICS INC	3,071.00	22,264.75
003881307	ACTG US	ACACIA RESEARCH CORP	12,875.00	68,623.75
00402L107	ASO US	ACADEMY SPORTS & OUTDOORS	9,603.00	648,586.62
00404A109	ACHC US	ACADIA HEALTHCARE CO INC	11,794.00	934,320.68
004225108	ACAD US	ACADIA PHARMACEUTICALS	21,530.00	398,089.70
004239109	AKR US	ACADIA REALTY TRUST	13,395.00	227,848.95
00436Q106	ACEL US	ACCEL ENTERTAINMENT INC	7,409.00	87,352.11
00437E102	ACCD US	ACCOLADE INC	9,079.00	95,147.92
004397105	ARRAY US	ACCURAY INC	12,280.00	30,331.60
00445A100	SLRN US	ACELYRIN INC	7,948.00	53,649.00
004468500	ACHV US	ACHIEVE LIFE SCIENCES INC	3,396.00	15,434.82
00448QCVR		ACHILLION PHARM- CVR	22,837.00	5,252.51
004498101	ACIW US	ACI WORLDWIDE INC	13,830.00	459,294.30
004816104	ACU US	ACME UNITED CORP	412.00	19,359.88
00486H105	ADTN US	ADTRAN HOLDINGS INC	9,589.00	52,164.16
00507W206	ATNM US	ACTINIUM PHARMACEUTICALS	3,514.00	27,514.62
00508Y102	AYI US	ACUITY BRANDS INC.	4,047.00	1,087,550.31
005098108	GOLF US	ACUSHNET HOLDINGS CORP	3,904.00	257,468.80
00509G209	ABOS US	ACUMEN PHARMACEUTICALS IN	5,463.00	22,125.15
00534A102	IVVD US	INVIVYD INC	6,110.00	27,128.40
00650F109	ADPT US	ADAPTIVE BIOTECHNOLOGIES	18,672.00	59,937.12
00653Q102	AHCO US	ADAPTHEALTH CORP	9,269.00	106,686.19
006739106	ADUS US	ADDUS HOMECARE CORP	2,092.00	216,187.28



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00676P107	ADEA US	ADEIA INC	13,481.00	147,212.52
00737L103	ATGE US	ADTALEM GLOBAL EDU INC	5,033.00	258,696.20
00739D109	ADTH US	ADTHEORENT HOLDING CO INC	3,000.00	9,630.00
00751Y106	AAP US	ADVANCE AUTO PARTS INC	7,752.00	659,617.68
00760J108	AEHR US	AEHR TEST SYSTEMS	3,561.00	44,156.40
00766T100	ACM US	AECOM	17,828.00	1,748,570.24
00770K202	AMTX US	AEMETIS INC	4,664.00	27,937.36
00773T101	ASIX US	ADVANSIX INC	3,344.00	95,638.40
00790R104	WMS US	ADVANCED DRAINAGE SYSTEMS	9,153.00	1,576,512.72
00791N102	ADV US	ADVANTAGE SOLUTIONS INC	3,042.00	13,171.86
007973100	AEIS US	ADVANCED ENERGY INDUSTRIE	4,859.00	495,520.82
008064107	AVTE US	AEROVATE THERAPEUTICS INC	2,244.00	66,355.08
008073108	AVAV US	AEROVIRONMENT INC	3,664.00	561,617.92
00810F106	ASLE US	AERSALE CORP	3,837.00	27,549.66
008252108	AMG US	AFFILIATED MANAGERS GROUP	4,240.00	710,072.80
00827B106	AFRM US	AFFIRM HOLDINGS INC	32,135.00	1,197,350.10
00835Q202	AEVA US	AEVA TECHNOLOGIES INC	3,934.00	15,460.62
00847G705	AGEN US	AGENUS INC	49,723.00	28,839.34
00847J105	AGYS US	AGILYSYS, INC.	3,413.00	287,579.38
00847X104	AGIO US	AGIOS PHARMACEUTICALS	7,210.00	210,820.40
00848J104	AGTI US	AGILITI INC	4,458.00	45,114.96
008492100	ADC US	AGREE REALTY CORP	12,997.00	742,388.64
00857U107	AGL US	AGILON HEALTH INC	39,867.00	243,188.70
00912X302	AL US	AIR LEASE CORP	13,575.00	698,298.00
00922R105	ATSG US	AIR TRANSPORT SERVICES GR	6,683.00	91,958.08
009496100	AIRS US	AIRSCULPT TECHNOLOGIES IN	1,583.00	9,719.62
00972D105	AKBA US	AKEBIA THERAPEUTICS INC	21,817.00	39,925.11



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### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00973JCVR		AKOUOS INC - CVR	2,413.00	1,906.27
00973Y108	AKRO US	AKERO THERAPEUTICS INC	6,375.00	161,032.50
00974H104	AKYA US	AKOYA BIOSCIENCES INC	2,821.00	13,230.49
011311107	ALG US	ALAMO GROUP INC	1,496.00	341,581.68
011642105	ALRM US	ALARM.COM HOLDINGS INC	6,235.00	451,850.45
011659109	ALK US	ALASKA AIR GROUP INC	16,533.00	710,753.67
012348108	AIN US	ALBANY INTERNATIONAL CORP	4,071.00	380,679.21
013872106	AA US	ALCOA CORP	23,357.00	789,233.03
013CVR022		ALBIREO PHARMA INC- CVR	2,070.00	4,450.50
01438T106	ALDX US	ALDEYRA THERAPEUTICS INC	7,454.00	24,374.58
014442107	ALEC US	ALECTOR INC	9,666.00	58,189.32
01446U103	ALRS US	ALERUS FINANCIAL CORP	2,437.00	53,199.71
014491104	ALEX US	ALEXANDER & BALDWIN INC	9,400.00	154,818.00
014752109	ALX US	ALEXANDER'S INC	279.00	60,582.06
015658107	ASTL US	ALGOMA STEEL GROUP INC	12,379.00	105,097.71
016230104	ALCO US	ALICO INC	695.00	20,349.60
01625V104	ALHC US	ALIGNMENT HEALTHCARE INC	12,485.00	61,925.60
01626W101	ALIT US	ALIGHT INC	47,222.00	465,136.70
01644J108	ALKT US	ALKAMI TECHNOLOGY INC	6,554.00	161,031.78
01671P100	ALLK US	ALLAKOS INC	9,400.00	11,844.00
01741R102	ATI US	ATI INC	16,591.00	848,961.47
01748X102	ALGT US	ALLEGIANT TRAVEL CO	1,991.00	149,743.11
01749D105	ALGM US	ALLEGRO MICROSYSTEMS INC	10,348.00	278,982.08
018522300	ALE US	ALLETE, INC.	7,548.00	450,162.72
018581108	BFH	BREAD FINANCIAL HOLDINGS	6,355.00	236,660.20
019330109	ALNT US	ALLIENT INC	1,908.00	68,077.44
01973R101	ALSN US	ALLISON TRANSMISSION HLDG	11,409.00	925,954.44



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
019770106	ALLO US	ALLOGENE THERAPEUTICS INC	13,675.00	61,127.25
019818103	ALVR US	ALLOVIR INC	7,520.00	5,676.85
02005N100	ALLY US	ALLY FINANCIAL INC	39,589.00	1,606,917.51
02008G102	ALUR US	ALLURION TECHNOLOGIES INC	4,736.00	8,288.00
020764106	AMR US	ALPHA METALLURGICAL RESOU	1,406.00	465,625.02
02081G201	ATEC US	ALPHATEC HOLDINGS INC	12,477.00	172,057.83
02083G100	ALPN US	ALPINE IMMUNE SCI INC	6,189.00	245,331.96
02083X103	PINE US	ALPINE INCOME PROPERTY TR	1,631.00	24,921.68
02128L106	ALTG US	ALTA EQUIPMENT GROUP INC	2,949.00	38,189.55
021369103	ALTR US	ALTAIR ENGINEERING INC	7,239.00	623,639.85
021513106	ALTO US	ALTO INGREDIENTS INC	9,410.00	20,513.80
02155H200	ALT US	ALTIMMUNE INC	7,002.00	71,280.36
02156K103	ATUS US	ALTICE USA INC	26,962.00	70,370.82
02215L209	KNTK US	KINETIK HOLDINGS INC	3,157.00	125,869.59
02217A102	AMPS US	ALTUS POWER INC	10,262.00	49,052.36
022671101	AMAL US	AMALGAMATED FINANCIAL COR	2,319.00	55,656.00
023139884	AMBC US	AMBAC FINANCIAL GROUP INC	5,801.00	90,669.63
023436108	AMED US	AMEDISYS INC	4,192.00	386,334.72
023576101	AMTB US	AMERANT BANCORP INC	3,564.00	83,005.56
023586506	UHAL/B	U-HAUL HOLDING CO	14,211.00	947,589.48
02361E108	AMRC US	AMERESCO INC	4,194.00	101,201.22
02376R102	AAL US	AMERICAN AIRLINES GRP INC	84,489.00	1,296,906.15
024013104	AAT US	AMERICAN ASSETS TRUST INC	6,245.00	136,827.95
024061103	AXL US	AMERICAN AXLE & MANUFACTU	14,637.00	107,728.32
02451V309	ABAT US	AMERICAN BATTERY TECHNOLO	6,635.00	11,611.25
02553E106	AEO US	AMERICAN EAGLE OUTFITTERS	23,833.00	614,653.07
025676206	AEL US	AMERICAN EQUITY INVESTMEN	10,251.00	576,311.22



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
025932104	AFG US	AMERICAN FINANCIAL GROUP	10,211.00	1,393,597.28
02665T306	AMH US	AMERICAN HOMES 4 RENT	44,307.00	1,629,611.46
027745108	AMNB US	AMERICAN NATIONAL BANKSHA	1,333.00	63,664.08
02875D109	AOUT US	AMERICAN OUTDOOR BRANDS	1,606.00	14,132.80
02913V103	APEI US	AMERICAN PUBLIC EDUCATION	2,172.00	30,842.40
02927U208	AREC US	AMERICAN RESOURCES CORP	6,892.00	9,717.72
029683109	AMSWA U	AMERICAN SOFTWARE INC.	4,076.00	46,670.20
029899101	AWR US	AMERICAN STATES WATER CO	4,802.00	346,896.48
030111207	AMSC US	AMERICAN SUPERCONDUCTOR C	4,541.00	61,348.91
030371108	AVD US	AMERICAN VANGUARD CORP	3,533.00	45,752.35
03044L105	AMWL US	AMERICAN WELL CORP	29,206.00	23,677.30
030506109	AMWD US	AMERICAN WOODMARK CORP.	2,054.00	208,809.64
03062T105	CRMT US	AMERICA'S CAR-MART INC/TX	756.00	48,285.72
03064D108	COLD US	AMERICOLD REALTY TRUST	37,281.00	929,042.52
03071H100	AMSF US	AMERISAFE INC	2,479.00	124,371.43
03076K108	ABCB US	AMERIS BANCORP	8,583.00	415,245.54
031001100	ATLO US	AMES NATIONAL CORP	1,164.00	23,489.52
03152W109	FOLD US	AMICUS THERAPEUTICS, INC.	37,724.00	444,388.72
031652100	AMKR US	AMKOR TECHNOLOGY INC	15,094.00	486,630.56
03168L105	AMRX US	AMNEAL PHARMACEUTICALS IN	14,485.00	87,779.10
03209R103	AMPH US	AMPHASTAR PHARMACEUTICALS	4,760.00	209,011.60
03212B103	AMPY US	AMPLIFY ENERGY CORP	5,013.00	33,135.93
03213A104	AMPL US	AMPLITUDE INC	8,692.00	94,568.96
03237H101	AMLX US	AMLYX PHARMACEUTICALS IN	6,813.00	19,348.92
032724106	ANAB US	ANAPTYSBIO INC	3,031.00	68,258.12
032797300	AVXL US	ANAVEX LIFE SCIENCES CORP	10,470.00	53,292.30
034164103	ANDE US	THE ANDERSONS INC	4,222.00	242,216.14



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
03464Y108	AOMR US	ANGEL OAK MORTGAGE REIT I	2,470.00	26,527.80
03475V101	ANGO US	ANGIODYNAMICS INC.	5,078.00	29,807.86
035255108	ANIK US	ANIKA THERAPEUTICS INC	1,874.00	47,599.60
035710839	NLY US	ANNALY CAPITAL MANAGEMENT	65,596.00	1,291,585.24
03589W102	ANNX US	ANNEXON INC	8,106.00	58,120.02
03674X106	AR US	ANTERO RESOURCES CORP	36,882.00	1,069,578.00
03676B102	AM US	ANTERO MIDSTREAM CORP	44,296.00	622,801.76
03676C100	ATEX US	ANTERIX INC	2,362.00	79,386.82
037326105	ANTX US	AN2 THERAPEUTICS INC	2,400.00	7,800.00
03743Q108	APA US	APA CORP	39,490.00	1,357,666.20
03748R747	AIV US	APARTMENT INVT & MGMT	17,366.00	142,227.54
03750L109	AIRC US	APARTMENT INCOME REIT COR	19,023.00	617,676.81
03753U106	APLS US	APELLIS PHARMACEUTICALS I	13,009.00	764,669.02
037598109	APOG US	APOGEE ENTERPRISES	2,843.00	168,305.60
03762U105	ARI US	APOLLO COMMERCIAL REAL ES	18,469.00	205,744.66
03763A207	ASTH US	ASTRANA HEALTH INC	5,759.00	241,820.41
03770N101	APGE US	APOGEE THERAPEUTICS INC	2,826.00	187,787.70
03782L101	APPN US	APPIAN CORP	5,403.00	215,849.85
03783C100	APPF US	APPFOLIO INC	2,587.00	638,316.38
03784Y200	APLE US	APPLE HOSPITALITY REIT IN	29,774.00	487,698.12
038169207	APLD US	APPLIED DIGITAL CORP	11,358.00	48,612.24
03820C105	AIT US	APPLIED INDUSTRIAL TECH	5,019.00	991,503.45
03820JCVR		APPLIED GENETICS - CVR	7,439.00	398.73
03823U102	AAOI US	APPLIED OPTOELECTRONICS I	4,694.00	65,058.84
03828A101	APLT US	APPLIED THERAPEUTICS INC	8,133.00	55,304.40
03831W108	APP US	APPLOVIN CORP	20,672.00	1,430,915.84
038336103	ATR US	APTARGROUP, INC.	8,635.00	1,242,490.15



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
03843E104	AQST US	AQUESTIVE THERAPEUTICS IN	9,097.00	38,753.22
03852U106	ARMK US	ARAMARK	34,306.00	1,115,631.12
038923108	ABR US	ARBOR REALTY TRUST INC	22,571.00	299,065.75
03937C105	ARCB US	ARCBEST CORP	3,029.00	431,632.50
03940C100	ACLX US	ARCELLX INC	4,918.00	342,046.90
03940R107	ARCH US	ARCH RESOURCES INC	2,259.00	363,224.61
03945R102	ACHR US	ARCHER AVIATION INC	25,210.00	116,470.20
03957W106	AROC US	ARCHROCK INC	17,617.00	346,526.39
039653100	ACA US	ARCOSA INC	6,290.00	540,059.40
039697107	ARDX US	ARDELYX INC	29,463.00	215,079.90
03969F109	RCUS US	ARCUS BIOSCIENCES	6,229.00	117,603.52
03969K108	ARQT US	ARCUTIS BIOTHERAPEUTICS I	12,175.00	120,654.25
03969T109	ARCT US	ARCTURUS THERAPEUTICS HOL	3,205.00	108,232.85
04010E109	AGX US	ARGAN INC	1,663.00	84,048.02
04013V108	ACRE US	ARES COMMERCIAL REAL ESTA	6,725.00	50,101.25
04035M102	ARHS US	ARHAUS INC	5,117.00	78,750.63
04041L106	ARIS US	ARIS WATER SOLUTION INC	3,294.00	46,610.10
041242108	ARKO US	ARKO CORP	9,379.00	53,460.30
04206A101	ARLO US	ARLO TECHNOLOGIES INC	11,986.00	151,622.90
04208T108	AHH US	ARMADA HOFFLER PROPERTIES	8,628.00	89,731.20
042315705	ARR US	ARMOUR RESIDENTIAL REIT I	6,415.00	126,824.55
04247X102	AWI US	ARMSTRONG WORLD INDUSTRIE	5,697.00	707,681.34
04271T100	ARRY US	ARRAY TECHNOLOGIES INC	19,495.00	290,670.45
042735100	ARW US	ARROW ELECTRONICS	7,024.00	909,327.04
042744102	AROW US	ARROW FINANCIAL CORP	2,191.00	54,818.82
04280A100	ARWR US	ARROWHEAD PHARMACEUTICALS	15,466.00	442,327.60
04302A104	AIP US	ARTERIS	2,971.00	21,747.72





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043113208	ARTNA U	ARTESIAN RESOURCES CORP	1,191.00	44,198.01
04316A108	APAM US	ARTISAN PARTNERS ASSET	8,865.00	405,751.05
04335A105	ARVN US	ARVINAS INC	7,688.00	317,360.64
04342Y104	ASAN US	ASANA INC	10,278.00	159,206.22
043436104	ABG US	ASBURY AUTOMOTIVE GROUP I	2,667.00	628,825.26
044186104	ASH US	ASHLAND INC	6,556.00	638,357.72
04523Y105	ASPN US	ASPEN AEROGELS INC	9,783.00	172,180.80
04546L106	AMK US	ASSETMARK FINANCIAL HOLDI	2,855.00	101,095.55
045487105	ASB US	ASSOCIATED BANC-CORP	19,658.00	422,843.58
04621X108	AIZ US	ASSURANT, INC.	6,792.00	1,278,526.08
046224101	ASTE US	ASTEC INDUSTRIES, INC.	2,933.00	128,201.43
04635X102	ATXS US	ASTRIA THERAPEUTICS INC	5,853.00	82,380.98
046433108	ATRO US	ASTRONICS CORPORATION	3,658.00	69,648.32
04649U102	ASUR US	ASURE SOFTWARE INC	3,016.00	23,464.48
04683R106	AVIR US	ATEA PHARMACEUTICALS INC	9,716.00	39,252.64
047649108	ATKR US	ATKORE INC	4,769.00	907,826.84
047726302	2292098	ATLANTA BRAVES HOLDINGS I	6,363.00	248,538.78
04911A107	AUB US	ATLANTIC UNION BANKSHARES	9,758.00	344,554.98
04914Y102	ATLC US	ATLANTICUS HOLDINGS CORP	633.00	18,730.47
04963C209	ATRC US	ATRICURE INC	6,084.00	185,075.28
04965B100	ATOM US	ATOMERA INC	3,331.00	20,518.96
049904105	ATRI US	ATRION CORPORATION	181.00	83,902.55
05105P107	AUGX US	AUGMEDIX INC	5,586.00	22,846.74
05153U107	AURA US	AURA BIOSCIENCES INC	5,225.00	41,016.25
051774107	AUR US	AURORA INNOVATION INC	94,575.00	266,701.50
05329W102	AN US	AUTONATION, INC.	3,553.00	588,305.74
05350V106	AVNS US	AVANOS MEDICAL INC	5,964.00	118,743.24



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
05356F105	AVAH US	AVEANNA HEALTHCARE HOLDIN	6,913.00	17,213.37
053604104	AVPT US	AVEPOINT INC	12,828.00	101,597.76
05366Y201	AVNW US	AVIAT NETWORKS INC	1,483.00	56,858.22
05368M106	CDMO US	AVID BIOSERVICES INC	8,239.00	55,201.30
05368V106	AVNT US	AVIENT CORP	11,770.00	510,818.00
05368X102	AVDX US	AVIDXCHANGE HOLDINGS INC	20,654.00	271,600.10
05370A108	RNA US	AVIDITY BIOSCIENCES INC	9,320.00	237,846.40
053774105	CAR US	AVIS BUDGET GROUP INC	4,538.00	555,723.48
05379B107	AVA US	AVISTA CORP	10,187.00	356,748.74
053807103	AVT US	AVNET INC	11,803.00	585,192.74
05380C102	RCEL US	AVITA MEDICAL INC	3,237.00	51,889.11
054540208	ACLS US	AXCELIS TECHNOLOGIES INC	4,223.00	470,948.96
05463X106	AXGN US	AXOGEN INC	5,358.00	43,239.06
05464T104	AXSM US	AXSOME THERAPEUTICS INC	5,106.00	407,458.80
05465C100	AX US	AXOS FINANCIAL INC	6,750.00	364,770.00
05465P101	AXNX US	AXONICS INC	6,642.00	458,098.74
05478C105	AZEK US	AZEK CO INC/THE	18,817.00	944,989.74
05508R106	BGS US	B&G FOODS INC	10,106.00	115,612.64
055298103	BCBP US	BCB BANCORP INC	1,932.00	20,189.40
05550J101	BJ US	BJ'S WHOLESALE CLUB HOLDI	17,417.00	1,317,596.05
05561Q201	BOKF US	BOK FINANCIAL CORP	3,457.00	318,044.00
055645303	BRT US	BRT APARTMENTS CORP	1,462.00	24,561.60
05580M108	RILY US	B RILEY FINANCIAL INC	2,177.00	46,087.09
05589G102	BRP US	BRP GROUP INC	8,395.00	242,951.30
05601U105	BRCC US	BRC INC	8,258.00	35,344.24
05605H100	BWXT US	BWX TECHNOLOGIES INC	11,980.00	1,229,387.60
05614L209	BW US	BABCOCK & WILCOX ENTERPRI	11,306.00	12,775.78



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
05637B105	BLZE US	BACKBLAZE	3,161.00	32,337.03
056525108	BMI US	BADGER METER, INC.	3,845.00	622,159.45
05759B107	BKKT US	BAKKT HOLDINGS INC	15,050.00	6,919.99
057665200	BCPC US	BALCHEM CORP	4,212.00	652,649.40
05875B106	BALY US	BALLYS CORP	5,137.00	71,609.78
05945F103	BANF US	BANCFIRST CORP	2,600.00	228,878.00
05969A105	TBBK US	BANCORP INC/THE	6,376.00	213,340.96
05988J103	BAND US	BANDWIDTH INC	3,062.00	55,912.12
05990K106	BANC US	BANC OF CALIFORNIA INC	18,316.00	278,586.36
06211J100	BFC US	BANK FIRST CORP	1,179.00	102,183.93
062540109	BOH US	BANK OF HAWAII CORP	5,137.00	320,497.43
063425102	BMRC US	BANK OF MARIN BANCORP	1,894.00	31,762.38
06417N103	OZK US	BANK OZK	14,206.00	645,804.76
06652K103	BKU US	BANKUNITED INC	9,695.00	271,460.00
06652N107	BSVN US	BANK7 CORP	503.00	14,184.60
06652V208	BANR US	BANNER CORP	4,427.00	212,496.00
06654A103	BWFG US	BANKWELL FINANCIAL GROUP	760.00	19,714.40
066849100	BHB US	BAR HARBOR BANKSHARES	1,945.00	51,503.60
067806109	B US	BARNES GROUP, INC.	6,236.00	231,667.40
068463108	BBSI US	BARRETT BUSINESS SERVICES	836.00	105,937.92
070203104	BSET US	BASSETT FURNITURE IND.	1,072.00	15,822.72
070830104	BBWI US	BATH & BODY WORKS INC	29,914.00	1,496,298.28
07272M107	BCML US	BAYCOM CORP	1,436.00	29,595.96
073685109	BECN US	BEACON ROOFING SUPPLY INC	8,285.00	812,095.70
07373V105	BEAM US	BEAM THERAPEUTICS INC	8,948.00	295,641.92
07556Q881	BZH US	BEAZER HOMES USA INC	3,846.00	126,148.80
077347300	BELFB U	BEL FUSE INC	1,597.00	96,315.07



## VICTORY FUND HOLDINGS

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### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
077454106	BDC US	BELDEN INC.	5,341.00	494,630.01
07831C103	BRBR US	BELLRING BRANDS INC	17,096.00	1,009,176.88
08160H101	BHE US	BENCHMARK ELECTRONICS INC	4,529.00	135,915.29
08178Q101	BENF US	BENEFICIENT	17,505.00	1,172.84
084680107	BHLB US	BERKSHIRE HILLS BANCORP I	5,655.00	129,612.60
08579W103	BERY US	BERRY GLOBAL GROUP INC	15,212.00	920,021.76
08579X101	BRY	BERRY CORP	9,627.00	77,497.35
08862E109	BYND US	BEYOND MEAT INC	8,035.00	66,529.80
088929104	BGC US	BGC GROUP INC	50,423.00	391,786.71
08915P101	BGFV US	BIG 5 SPORTING	2,774.00	9,764.48
089302103	BIG US	BIG LOTS INC	3,584.00	15,518.72
08975B109	BBAI US	BIGBEAR.AI HOLDINGS INC	4,731.00	9,698.55
08975P108	BIGC US	BIGCOMMERCE HOLDINGS INC	8,665.00	59,701.85
08986R309	BH US	BIGLARI HOLDINGS INC	409.00	77,579.12
090043100	BILL US	BILL HOLDINGS INC	13,205.00	907,447.60
090572207	BIO US	BIO-RAD LABORATORIES INC	2,592.00	896,495.04
09058V103	BCRX US	BIOCRIST PHARMACEUTICALS	26,144.00	132,811.52
09062W204	BLFS US	BIOLIFE SOLUTIONS INC	5,727.00	106,235.85
090683103	BTMD US	BIOTE CORP	4,153.00	24,087.40
09073M104	TECH US	BIO-TECHNE CORP	20,483.00	1,441,798.37
09075A108	BVS US	BIOVENTUS INC	4,683.00	24,351.60
09075P105	BTAI US	BIOXCEL THERAPEUTICS INC	2,809.00	7,921.38
09075X108	BDSX US	BIODESIX INC	3,282.00	4,693.26
09077A106	BMEA US	BIOMEA FUSION INC	3,631.00	54,283.45
09180C106	BJRI US	BJ'S RESTAURANTS INC	2,926.00	105,862.68
09203E105	BDTX US	BLACK DIAMOND THERAPEUTIC	5,010.00	25,400.70
092113109	BKH US	BLACK HILLS CORP	8,925.00	487,305.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
09227Q100	BLKB US	BLACKBAUD INC	5,604.00	415,480.56
09239B109	BL US	BLACKLINE INC	6,642.00	428,940.36
09257W100	BXMT US	BLACKSTONE MORTGAGE TRUST	21,528.00	428,622.48
09263B108	BKSY US	BLACKSKY TECHNOLOGY INC	12,312.00	16,744.32
092667104	BLDE US	BLADE AIR MOBILITY INC	5,976.00	17,031.60
09352U108	BLND US	BLEND LABS INC	20,509.00	66,654.25
09354A100	BLNK US	BLINK CHARGING CO	7,991.00	24,052.91
093671105	HRB US	H&R BLOCK, INC.	18,150.00	891,346.50
093712107	BE US	BLOOM ENERGY CORP	25,956.00	291,745.44
094235108	BLMN US	BLOOMIN' BRANDS INC	11,205.00	321,359.40
095306106	BLBD US	BLUE BIRD CORP	4,107.00	157,462.38
09549B104	BLFY US	BLUE FOUNDRY BANCORP	2,846.00	26,638.56
09581B103	OWL US	BLUE OWL CAPITAL INC	60,146.00	1,134,353.56
09609G100	BLUE US	BLUEBIRD BIO INC	14,187.00	18,159.36
09624H208	BXC US	BLUELINX HOLDINGS INC	1,092.00	142,222.08
09627Y109	BPMC US	BLUEPRINT MEDICINES CORP	7,911.00	750,437.46
09739D100	BCC US	BOISE CASCADE CO	5,125.00	786,021.25
099406100	BOOT US	BOOT BARN HOLDINGS INC	3,948.00	375,652.20
099724106	BWA US	BORGWARNER, INC.	30,027.00	1,043,137.98
100557107	SAM US	BOSTON BEER CO	1,214.00	369,565.88
101044105	BOC US	BOSTON OMAHA CORP	3,884.00	60,046.64
101121101	BXP US	BOSTON PROPERTIES, INC.	20,626.00	1,347,084.06
10258P102	BOWL US	BOWLERO CORP	10,951.00	150,028.70
103002101	BWMN US	BOWMAN CONSULTING GROUP L	1,451.00	50,480.29
10316T104	BOX US	BOX INC - CLASS A	18,127.00	513,356.64
103304101	BYD US	BOYD GAMING CORP	8,822.00	593,897.04
104674106	BRC US	BRADY CORP	5,806.00	344,179.68



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
10482B101	BHR US	BRAEMAR HOTELS & RESORTS	6,967.00	13,934.00
105368203	BDN US	BRANDYWINE REALTY TRUST	22,039.00	105,787.20
10576N102	BRZE US	BRAZE INC	7,271.00	322,105.30
105861306	ATLX US	ATLAS LITHIUM CORP	684.00	11,641.68
10806B100	BRDG US	BRIDGE INVESTMENT GROUP H	3,876.00	26,550.60
10806X102	BBIO US	BRIDGEBIO PHARMA INC	17,125.00	529,505.00
108621103	BWB US	BRIDGEWATER BANC	2,621.00	30,508.44
109194100	BFAM US	BRIGHT HORIZONS FAMILY SO	7,549.00	855,754.64
10922N103	BHF US	BRIGHTHOUSE FINANCIAL INC	8,181.00	421,648.74
10948C107	BV US	BRIGHTVIEW HOLDINGS INC	5,350.00	63,665.00
10948W103	BSIG US	BRIGHTSPHERE INVESTMENT	4,992.00	114,017.28
10949T109	BRSP US	BRIGHTSPIRE CAPITAL	16,758.00	115,462.62
109641100	EAT US	BRINKER INTERNATIONAL	5,728.00	284,567.04
109696104	BCO US	BRINK'S CO/THE	5,687.00	525,365.06
11040G103	VTOL US	BRISTOW GROUP INC	3,616.00	98,355.20
11120U105	BRX US	BRIXMOR PROPERTY GROUP IN	39,364.00	923,085.80
11135E203	BNL US	BROADSTONE NET LEASE INC	24,427.00	382,771.09
112463104	BKD US	BROOKDALE SENIOR LIVING I	22,126.00	146,252.86
11284V105	BEPC CN	BROOKFIELD RENEWABLE CORP	23,650.00	581,080.50
11373M107	BRKL US	BROOKLINE BANCORP INC	11,342.00	112,966.32
114340102	AZTA	AZENTA INC	7,200.00	434,016.00
116794108	BRKR US	BRUKER CORP	11,789.00	1,107,458.66
117043109	BC US	BRUNSWICK CORP.	8,825.00	851,789.00
118440106	BKE US	THE BUCKLE, INC.	3,978.00	160,194.06
120076104	BBW US	BUILD-A-BEAR WORKSHOP INC	1,723.00	51,466.01
12047B105	BMBL US	BUMBLE INC	12,482.00	141,670.70
12135Y108	BHRB US	BURKE & HERBERT FINANCIAL	832.00	46,616.96



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
122017106	BURL US	BURLINGTON STORES INC	8,456.00	1,963,398.64
12326C105	BFST US	BUSINESS FIRST BANCSHARES	3,111.00	69,313.08
124155102	BFLY US	BUTTERFLY NETWORK INC	19,839.00	21,426.12
124411109	BY US	BYLINE BANCORP INC	3,863.00	83,904.36
12448X201	BYRN US	BYRNA TECHNOLOGIES INC	2,245.00	31,272.85
12466Q104	CFFI US	C&F FINANCIAL CORP	413.00	20,237.00
12468P104	AI US	C3.AI INC	13,781.00	373,051.67
124805102	CBZ US	CBIZ INC	6,248.00	490,468.00
124830878	CBL US	CBL & ASSOCIATES PROPERTI	3,337.00	76,450.67
12510Q100	CCCS US	CCC INTELLIGENT SOLUTIONS	29,399.00	351,612.04
125141101	CECO US	CECO ENVIRONMENTAL CORP	3,921.00	90,261.42
12541W209	CHRW US	CH ROBINSON WORLDWIDE INC	15,198.00	1,157,175.72
126117100	CNA US	CNA FINANCIAL CORP	35,495.00	1,612,182.90
126128107	CCNE US	CNB FINANCIAL CORP/PA	2,670.00	54,441.30
12618T105	CRAI US	CRA INTERNATIONAL INC	877.00	131,181.66
12621E103	CNO US	CNO FINANCIAL GROUP INC	13,908.00	382,191.84
126327105	LAW US	CS DISCO INC	3,122.00	25,381.86
126349109	CSGS US	CSG SYSTEMS, INTER. INC.	3,752.00	193,378.08
12634H200	PMTS US	CPI CARD GROUP INC	529.00	9,447.94
126389105	CSPI US	CSP INC	890.00	16,429.40
126402106	CSWI US	CSW INDUSTRIALS INC	2,019.00	473,657.40
126501105	CTS US	CTS CORP	3,935.00	184,118.65
12653C108	CNX US	CNX RESOURCES CORP	22,923.00	543,733.56
126600105	CVBF US	CVB FINANCIAL CORP	17,253.00	307,793.52
12662P108	CVI US	CVR ENERGY INC	13,237.00	472,031.42
126638105	CVRX US	CVRX INC	1,226.00	22,325.46
12674W109	CABA US	CABALETTA BIO INC	4,444.00	75,814.64



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
12685J105	CABO US	CABLE ONE INC	576.00	243,722.88
127055101	CBT US	CABOT CORP.	7,191.00	663,010.20
127190304	CACI US	CACI INTERNATIONAL, INC.	2,896.00	1,097,091.68
127203107	WHD US	CACTUS INC	8,546.00	428,069.14
12740C103	CADE US	CADENCE BANK	23,976.00	695,304.00
127537207	CDZI US	CADIZ INC	5,245.00	15,210.50
12763L105	CDRE US	CADRE HOLDINGS INC	2,824.00	102,228.80
12769G100	CZR US	CAESARS ENTERTAINMENT INC	27,140.00	1,187,103.60
128030202	CALM US	CAL-MAINE FOODS INC	5,328.00	313,552.80
128246105	CVGW US	CALAVO GROWERS INC	2,198.00	61,126.38
129500104	CAL US	CALERES INC	4,467.00	183,281.01
13005U101	CALB US	CALIFORNIA BANCORP	988.00	21,736.00
13057Q305	CRC US	CALIFORNIA RESOURCES CORP	7,622.00	419,972.20
130788102	CWT US	CALIFORNIA WATER SERVICE	7,530.00	349,994.40
13100M509	CALX US	CALIX NETWORKS INC	7,563.00	250,789.08
131193104	MODG US	TOPGOLF CALLAWAY BRND CRP	18,373.00	297,091.41
13123X508	CPE US	CALLON PETROLEUM CO	6,881.00	246,064.56
132152109	CATC US	CAMBRIDGE BANCORP	976.00	66,524.16
133034108	CAC US	CAMDEN NATIONAL CORP	1,842.00	61,743.84
133131102	CPT US	CAMDEN PROPERTY TRUST	13,823.00	1,360,183.20
13462K109	CWH US	CAMPING WORLD HOLDINGS IN	5,446.00	151,671.10
13765N107	CNNE US	CANNAE HOLDINGS INC	8,709.00	193,688.16
13803R201	GOEV US	CANOO INC	5,642.00	20,141.94
138103106	CTLP US	CANTALOUPE INC	8,692.00	55,889.56
139674105	CCBG US	CAPITAL CITY BANK GROUP I	1,715.00	47,505.50
139737100	CBNK US	CAPITAL BANCORP INC/MD	1,164.00	24,246.12
14057J101	CFN US	CAPITOL FEDERAL FIN, INC.	16,304.00	97,171.84





## VICTORY FUND HOLDINGS

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### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
14070T102	CSTR US	CAPSTAR FINANCIAL HOLDING	2,271.00	45,647.10
14161W105	CDLX US	CARDLYTICS INC	4,783.00	69,305.67
14167L103	CDNA US	CAREDX INC	6,508.00	68,919.72
14174T107	CTRE US	CARETRUST REIT INC	16,952.00	413,120.24
141788109	CARG US	CARGURUS INC	11,143.00	257,180.44
142038108	CRBU US	CARIBOU BIOSCIENCES INC	10,231.00	52,587.34
143130102	KMX US	CARMAX INC.	20,702.00	1,803,351.22
14316J108	CG US	CARLYLE GROUP INC	25,090.00	1,176,971.90
143905107	CSV US	CARRIAGE SERVICES INC	1,722.00	46,562.88
14427M107	PRTS US	CARPARTS.COM INC	6,923.00	11,215.26
144285103	CRS US	CARPENTER TECHNOLOGY	6,309.00	450,588.78
14574X104	TAST US	CARROLS RESTAURANT GROUP	4,655.00	44,269.05
14575E105	CARS US	CARS.COM INC	7,911.00	135,910.98
146103106	CARE US	CARTER BANKSHARES INC	2,899.00	36,643.36
146229109	CRI US	CARTER'S INC	4,662.00	394,778.16
146869102	CVNA US	CARVANA CO	12,683.00	1,114,962.53
147448104	CWST US	CASELLA WASTE SYSTEMS INC	7,428.00	734,406.36
147528103	CASY US	CASEYS GENERAL STORES,INC	4,862.00	1,548,303.90
14808P109	CASS US	CASS INFORMATION SYSTEMS	1,603.00	77,216.51
14817C107	SAVA US	CASSAVA SCIENCES INC	5,156.00	104,615.24
14843C105	CSTL US	CASTLE BIOSCIENCES INC	3,358.00	74,379.70
148806102	CTLT US	CATALENT INC	23,049.00	1,301,116.05
14888U101	CPRX US	CATALYST PHARMACEUTICALS	13,140.00	209,451.60
148929102	CAVA US	CAVA GROUP INC	11,347.00	794,857.35
149150104	CATY US	CATHAY GENERAL BANCORP	9,075.00	343,307.25
149205106	CATO US	CATO CORP/THE	2,241.00	12,930.57
149568107	CVCO US	CAVCO INDUSTRIES INC	1,038.00	414,224.28



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
150837607	CVM US	CEL-SCI CORP	6,878.00	13,136.98
15102K100	CELC US	CELCUITY INC	1,815.00	39,204.00
15117B202	CLDX US	CELLEX THERAPEUTICS INC	8,235.00	345,622.95
15118V207	CEXH US	CELSIUS HOLDINGS INC	20,387.00	1,690,490.04
15202L107	CSR US	CENTERSPACE	1,940.00	110,851.60
153527205	CENTA U	CENTRAL GARDEN AND PET CO	7,709.00	284,616.28
154760409	CPF US	CENTRAL PACIFIC FINANCIAL	3,472.00	68,572.00
155685100	CVCY US	CENTRAL VALLEY COMMUNITY	1,295.00	25,757.55
156431108	CENX US	CENTURY ALUMINUM CO.	6,733.00	103,620.87
15643U104	LEU US	CENTRUS ENERGY CORP	1,694.00	70,351.82
156492100	CNTY US	CENTURY CASINOS INC	3,432.00	10,845.12
156504300	CCS US	CENTURY COMMUNITIES INC	3,671.00	354,251.50
156727109	CRNC US	CERENCE INC	4,757.00	74,922.75
15677J108	DAY US	DAYFORCE INC	19,918.00	1,318,770.78
15678U128	ARYB US	CEREVEL THERAPEUTICS HOLD	11,455.00	484,202.85
15687V109	CERT US	CERTARA INC	14,372.00	256,971.36
157085101	CERS US	CERUS CORP	23,054.00	43,572.06
157210105	CEVA US	CEVA INC	2,996.00	68,039.16
15872M104	CHX US	CHAMPIONX CORP	24,905.00	893,840.45
15961R105	CHPT US	CHARGEPOINT HOLDINGS INC	47,333.00	89,932.70
159864107	CRL US	CHARLES RIVER LABS	6,616.00	1,792,605.20
16115Q308	GTLS US	CHART INDUSTRIES INC	5,536.00	911,889.92
16208T102	CLDT US	CHATHAM LODGING TRUST	6,264.00	63,329.04
163072101	CAKE US	CHEESECAKE FACTORY STOCK	6,205.00	224,310.75
163086101	CHEF US	CHEFS' WAREHOUSE INC/THE	4,598.00	173,160.68
163092109	CHGG US	CHEGG INC	13,024.00	98,591.68
16359R103	CHE US	CHEMED CORP.	1,943.00	1,247,269.99



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
163851108	CC US	CHEMOURS CO COM	19,316.00	507,238.16
164024101	CHMG US	CHEMUNG FINANCIAL CORP	472.00	20,050.56
165167735	CHK US	CHESAPEAKE ENERGY CORP	14,292.00	1,269,558.36
165303108	CPK US	CHESAPEAKE UTILITIES CORP	2,859.00	306,770.70
16679L109	CHWY US	CHEWY INC-CLASS A	15,303.00	243,470.73
167239102	REFI US	CHICAGO ATLANTIC REAL EST	2,051.00	32,344.27
168905107	PLCE US	CHILDREN'S PLACE INC THE	593.00	6,843.22
16934Q208	CIM US	CHIMERA INVESTMENT CORP	30,982.00	142,827.02
169905106	CHH US	CHOICE HOTELS INTL, INC.	3,933.00	496,934.55
169CVR016		CHINOOK THERAPEUTICS-RTS	5,192.00	2,024.88
170386106	COFS US	CHOICEONE FINANCIAL SERVI	905.00	24,751.75
171484108	CHDN US	CHURCHILL DOWNS INC	8,761.00	1,084,173.75
171604101	CHUY US	CHUY'S HOLDINGS INC	2,247.00	75,791.31
17166A101	CBUS US	CIBUS INC	1,590.00	35,711.40
171779309	CIEN US	CIENA CORP	18,846.00	931,934.70
17243V102	CNK US	CINEMARK HOLDINGS INC	14,293.00	256,845.21
17253J106	CIFR US	CIPHER MINING INC	19,639.00	101,140.85
172755100	CRUS US	CIRRUS LOGIC INC	7,066.00	654,028.96
172922106	CZNC US	CITIZENS & NORTHERN CORP	1,918.00	36,020.04
172CVR011		CINCOR PHARMA INC - CVR	1,987.00	6,080.22
17306X102	CTRN US	CITI TRENDS INC	1,074.00	29,137.62
17322U207	CTXR US	CITIUS PHARMACEUTICALS IN	19,328.00	17,343.01
174615104	CZFS US	CITIZENS FINANCIAL SERVIC	574.00	28,240.80
174740100	CIA US	CITIZENS INC/TX	5,896.00	12,617.44
177835105	CHCO US	CITY HOLDING CO	1,901.00	198,122.22
178587101	CIO US	CITY OFFICE REIT INC	5,077.00	26,451.17
17878Y207	CVEO US	CIVEO CORP	1,765.00	47,390.25



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
178867107	CIVB US	CIVISTA BANCSHARES INC	1,993.00	30,652.34
17888H103	CIVI US	CIVITAS RESOURCES INC	10,425.00	791,361.75
18270D106	CMTG US	CLAROS MORTGAGE TRUST INC	16,953.00	165,461.28
18270P109	CLAR US	CLARUS CORP	3,807.00	25,697.25
184496107	CLH US	CLEAN HARBORS INC	6,659.00	1,340,523.29
184499101	CLNE US	CLEAN ENERGY FUELS CORP	21,836.00	58,520.48
18452B209	CLSK US	CLEANSARK INC	25,013.00	530,525.73
18453H106	CCO US	CLEAR CHANNEL OUTDOOR HOL	55,169.00	91,028.85
18467V109	YOU US	CLEAR SECURE INC	11,705.00	248,965.35
18482P103	CLFD US	CLEARFIELD INC	1,625.00	50,115.00
18507C103	CLPT US	CLEARPOINT NEURO INC	3,032.00	20,617.60
185123106	CWAN US	CLEARWATER ANALYTICS HOLD	12,725.00	225,105.25
18538R103	CLW US	CLEARWATER PAPER CORP	2,092.00	91,483.16
18539C204	CWEN US	CLEARWAY ENERGY INC	14,789.00	340,886.45
185899101	CLF US	CLEVELAND-CLIFFS INC	64,253.00	1,461,113.22
18914F103	CLOV US	CLOVER HEALTH INVESTMENTS	48,657.00	38,633.66
19046P209	CCB US	COASTAL FINANCIAL CORP/WA	1,402.00	54,495.74
191098102	COKE US	COCA-COLA CONSOLIDATED IN	687.00	581,483.67
192005106	CDXS US	CODEXIS INC	8,855.00	30,903.95
192025104	CVLY US	CODORUS VALLEY BANCORP IN	1,215.00	27,653.40
192108504	CDE US	COEUR MINING INC	50,005.00	188,518.85
19239V302	CCOI US	COGENT COMMUNICATIONS HOL	5,542.00	362,058.86
19240Q201	COGT US	COGENT BIOSCIENCES INC	11,470.00	77,078.40
192422103	CGNX US	COGNEX CORP	22,538.00	956,061.96
19247A100	CNS US	COHEN & STEERS INC	3,384.00	260,195.76
19247G107	COHR US	COHERENT CORP	19,315.00	1,170,875.30
19249H103	CHRS US	COHERUS BIOSCIENCES INC	13,979.00	33,409.81



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
192576106	COHU US	COHU INC	6,066.00	202,179.78
194014502	ENOV US	ENOVIS CORP	6,468.00	403,926.60
19459J104	COLL US	COLLEGIUM PHARMACEUTICAL	4,026.00	156,289.32
19623P101	CBAN US	COLONY BANKCORP	2,147.00	24,690.50
197236102	COLB US	COLUMBIA BANKING SYSTEM	27,226.00	526,823.10
197641103	CLBK US	COLUMBIA FINANCIAL INC	3,562.00	61,302.02
198516106	COLM US	COLUMBIA SPORTSWEAR	4,402.00	357,354.36
199333105	CMCO US	COLUMBUS MCKINNON CORP	3,691.00	164,729.33
199908104	FIX US	COMFORT SYSTEMS USA, INC.	4,613.00	1,465,596.23
200340107	CMA US	COMERICA, INC.	17,289.00	950,722.11
200525103	CBSH US	COMMERCE BANCSHARES INC	16,562.00	881,098.40
201723103	CMC US	COMMERCIAL METALS CO	15,184.00	892,363.68
202608105	CVGI US	COMMERCIAL VEHICLE GROUP	3,852.00	24,768.36
20337X109	COMM US	COMMSCOPE HOLDING CO INC	27,010.00	35,383.10
203607106	CBU US	COMMUNITY BANK SYSTEM INC	6,928.00	332,751.84
203668108	CYH US	COMMUNITY HEALTH SYSTEMS	16,528.00	57,848.00
20369C106	CHCT US	COMMUNITY HEALTHCARE TRUS	3,354.00	89,048.70
203CVR014		COMMUNICATIONS SYS-CVR	259.00	0.03
204149108	CTBI US	COMMUNITY TRUST BANCORP I	2,292.00	97,753.80
204157101	CWBC US	COMMUNITY WEST BANCSHARES	807.00	12,492.36
204166102	CVLT US	COMMVAULT SYSTEMS, INC.	5,641.00	572,166.63
20451N101	CMP US	COMPASS MINERALS INTL	5,384.00	84,744.16
20451Q104	CODI US	COMPASS DIVERSIFIED HOLDI	8,499.00	204,570.93
20454B104	CMPX US	COMPASS THERAPEUTICS INC	10,021.00	19,841.58
20464U100	COMP US	COMPASS INC	50,570.00	182,052.00
205306103	TBRG US	TRUBRIDGE INC	1,826.00	16,835.72
205768302	CRK US	COMSTOCK RESOURCES INC	11,856.00	110,023.68



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
205826209	CMTL US	COMTECH TELECOMMUNICATION	3,485.00	11,953.55
20602D101	CNXC US	CONCENTRIX CORP	6,261.00	414,603.42
206704108	BBCP US	CONCRETE PUMPING HOLDINGS	5,108.00	40,353.20
206787103	CNDT US	CONDUENT INC	25,609.00	86,558.42
206CVR011		CONCERT PHARM - CVR	5,168.00	1,912.16
20717M103	CFLT US	CONFLUENT INC	28,218.00	861,213.36
207410101	CNMD US	CONMED CORP	4,022.00	322,081.76
20786W107	CNOB US	CONNECTONE BANCORP INC	4,728.00	92,196.00
20848V105	CCSI US	CONSENSUS CLOUD SOLUTIONS	2,322.00	36,826.92
20854L108	CEIX US	CONSOL ENERGY INC	3,775.00	316,194.00
209034107	CNSL US	CONSOLIDATED COMMUNICATIO	9,746.00	42,102.72
21044C107	ROAD US	CONSTRUCTION PARTNERS	5,596.00	314,215.40
210502100	CPSS US	CONSUMER PORTFOLIO SERVIC	1,110.00	8,391.60
21077C305	WISH US	CONTEXTLOGIC INC	2,709.00	15,414.21
21077F100	CTGO US	CONTANGO ORE INC	657.00	13,041.45
21676P103	CPS US	COOPER-STANDARD HOLDINGS	2,204.00	36,498.24
218352102	CORT US	CORCEPT THERAPEUTICS INC	11,755.00	296,108.45
21867A105	CLB US	CORE LABORATORIES INC	6,118.00	104,495.44
218683100	CMT US	CORE MOLDING TECHNOLOGIES	989.00	18,721.77
21871N101	CXW US	CORECIVIC INC	14,390.00	224,627.90
21871X109	CRBG US	COREBRIDGE FINANCIAL INC	30,822.00	885,516.06
21874C102	CNM US	CORE & MAIN INC	25,156.00	1,440,181.00
21900C308	CRMD US	CORMEDIX INC	7,072.00	29,985.28
219798105	QDEL US	QUIDELORTHO CORP	6,335.00	303,699.90
21985R105	LUXH US	LUXURBAN HOTELS INC	1,242.00	1,713.96
22002T108	CDP US	COPT DEFENSE PROPERTIES	14,757.00	356,676.69
22041X102	CRSR US	CORSAIR GAMING INC	5,701.00	70,350.34



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
221006109	CRVL US	CORVEL CORP	1,195.00	314,237.20
222070203	COTY US	COTY INC-CL A	51,805.00	619,587.80
22207T101	BASE US	COUCHBASE INC	4,501.00	118,421.31
22266M104	COUR US	COURSERA INC	15,462.00	216,777.24
222795502	CUZ US	COUSINS PROPERTIES INC	19,816.00	476,376.64
22284P105	CVLG US	COVENANT LOGISTICS GRP	1,000.00	46,360.00
22410J106	CBRL US	CRACKER BARREL OLD COUNTR	2,855.00	207,644.15
224408104	CR US	CRANE CO	7,443.00	1,005,772.59
224441105	CXT US	CRANE NXT CO	6,392.00	395,664.80
224633206	CRD/A	CRAWFORD & COMPANY-CL A	2,779.00	26,205.97
225310101	CACC US	CREDIT ACCEPTANCE CORP	899.00	495,843.45
22658D100	CRCT US	CRICUT INC	5,775.00	27,489.00
22663K107	CRNX US	CRINETICS PHARMACEUTICALS	9,382.00	439,171.42
227046109	CROX US	CROCS INC	7,683.00	1,104,815.40
227483104	CCRN US	CROSS COUNTRY HEALTHCARE	4,320.00	80,870.40
22766M109	CFB US	CROSSFIRST BANKSHARES INC	5,765.00	79,787.60
228368106	CCK US	CROWN HOLDINGS, INC.	15,756.00	1,248,820.56
228903100	AORT US	ARTIVION INC	5,099.00	107,894.84
229050307	CYRX US	CRYOPORT INC	6,247.00	110,571.90
22948Q101	CTO US	CTO REALTY GROWTH INC	2,635.00	44,663.25
229663109	CUBE US	CUBESMART	29,363.00	1,327,794.86
22978P106	CUE US	CUE BIOPHARMA INC	5,748.00	10,863.72
229899109	CFR US	CULLEN/FROST BANKERS, INC	7,822.00	880,522.54
230031106	CGEM US	CULLINAN ONCOLOGY INC	3,460.00	58,958.40
231561101	CW US	CURTISS-WRIGHT CORP.	5,005.00	1,280,979.70
23204G100	CUBI US	CUSTOMERS BANCORP INC	3,824.00	202,901.44
23204X103	CTOS US	CUSTOM TRUCK ONE SOURCE I	7,602.00	44,243.64



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
23282W605	CYTK US	CYTOKINETICS INC	13,067.00	916,127.37
23285D109	CTKB US	CYTEK BIOSCIENCES INC	16,254.00	109,064.34
23291C103	BOOM US	DMC GLOBAL INC	2,460.00	47,945.40
23331S100	DHX US	DHI GROUP INC	5,156.00	13,147.80
23335Q100	DLHC US	DLH HOLDINGS CORP	1,587.00	21,059.49
233377407	DXPE US	DXP ENTERPRISE INC	1,712.00	91,985.76
23345M107	DTM US	DT MIDSTREAM INC	12,742.00	778,536.20
23355L106	DXC US	DXC TECHNOLOGY CO	23,748.00	503,695.08
233912104	DJCO US	DAILY JOURNAL CORP	163.00	58,942.43
234264109	DAKT US	DAKTRONICS INC	4,972.00	49,521.12
235825205	DAN US	DANA INC	18,835.00	239,204.50
236272100	DNMR US	DANIMER SCIENTIFIC INC	11,786.00	12,846.74
237266101	DAR US	DARLING INGREDIENTS INC	20,727.00	964,012.77
23753F107	DSKE US	DASEKE INC	5,135.00	42,620.50
238337109	PLAY US	DAVE N BUSTERS	5,201.00	325,582.60
23918K108	DVA US	DAVITA INC	11,397.00	1,573,355.85
23954D109	DAWN US	DAY ONE BIOPHARMACEUTICAL	7,754.00	128,096.08
24344T101	DCPH US	DECIPHERA PHARMACEUTICALS	6,506.00	102,339.38
24477E103	DH US	DEFINITIVE HEALTHCARE COR	6,290.00	50,760.30
24665A103	DK US	DELEK US HOLDINGS INC	8,217.00	252,590.58
248019101	DLX US	DELUXE CORPORATION	5,684.00	117,033.56
24823R105	DNLI US	DENALI THERAPEUTICS	14,743.00	302,526.36
24869P104	DENN US	DENNY'S CORP	6,562.00	58,795.52
24906P109	XRAY US	DENTSPLY SIRONA INC	27,055.00	897,955.45
250565108	DBI US	DESIGNER BRANDS INC	5,477.00	59,863.61
25056L103	DSGN US	DESIGN THERAPEUTICS INC	4,287.00	17,276.61
25058X105	DM US	DESKTOP METAL INC	26,851.00	23,628.88





## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
25065K104	DXLG US	DESTINATION XL GROUP INC	6,982.00	25,135.20
25264R207	DHIL US	DIAMOND HILL INVESTMENT G	360.00	55,501.20
25271C201	DO US	DIAMOND OFFSHORE DRILLING	13,319.00	181,671.16
252784301	DRH US	DIAMONDROCK HOSPITALITY C	26,947.00	258,960.67
252828108	DNTH US	DIANTHUS THERAPEUTICS INC	2,822.00	84,660.00
253393102	DKS US	DICK'S SPORTING GOODS INC	7,414.00	1,667,112.04
253651202	DBD US	DIEBOLD NIXDORF INC	4,842.00	166,758.48
253798102	DGII US	DIGI INTERNATIONAL INC	4,625.00	147,676.25
25381B101	DMRC US	DIGIMARC CORP	1,959.00	53,245.62
25400W102	APPS US	DIGITAL TURBINE INC	12,091.00	31,678.42
25401T603	DBRG US	DIGITALBRIDGE GROUP INC	21,295.00	410,354.65
25402D102	DOCN US	DIGITALOCEAN HOLDINGS INC	6,830.00	260,769.40
254067101	DDS US	DILLARD'S INC	1,081.00	509,842.84
25432X102	DCOM US	DIME COMMUNITY BANCSHARES	4,749.00	91,465.74
254423106	DIN US	DINE BRANDS GLOBAL INC	1,958.00	91,007.84
254543101	DIOD US	DIODES INC	5,825.00	410,662.50
254604101	IRON US	DISC MEDICINE INC	1,615.00	100,549.90
25525P107	DHC US	DIVERSIFIED HEALTHCARE	28,390.00	69,839.40
256086109	DCGO US	DOCGO INC	11,444.00	46,233.76
256163106	DOCU US	DOCUSIGN INC	26,579.00	1,582,779.45
25659T107	DLB US	DOLBY LABORATORIES INC	7,701.00	645,112.77
257554105	DOMO US	DOMO INC - CLASS B	4,099.00	36,563.08
257651109	DCI US	DONALDSON CO INC	15,763.00	1,177,180.84
257701201	DGICA U	DONEGAL GROUP INC	2,109.00	29,821.26
25787G100	DFIN US	DONNELLEY FINANCIAL SOLUT	3,613.00	224,042.13
258278100	DORM US	DORMAN PRODUCTS INC	3,430.00	330,617.70
25862V105	DV US	DOUBLEVERIFY HOLDINGS INC	18,257.00	641,916.12



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
25960P109	DEI US	DOUGLAS EMMETT INC	21,163.00	293,530.81
25960R105	PLOW US	DOUGLAS DYNAMICS INC	2,940.00	70,912.80
25961D105	DOUG US	DOUGLAS	9,042.00	14,286.36
26154D100	DFH US	DREAM FINDERS HOMES INC	3,063.00	133,944.99
262037104	DRQ US	DRIL-QUIP INC	4,451.00	100,281.03
26210C104	DBX US	DROPBOX INC	33,266.00	808,363.80
26210V102	DRVN US	DRIVEN BRANDS HOLDINGS IN	7,626.00	120,414.54
264147109	DCO US	DUCOMMON INC	1,689.00	86,645.70
26414D106	NAPA US	DUCKHORN PORTFOLIO INC/TH	6,520.00	60,701.20
26443V101	DLTH US	DULUTH HOLDINGS INC	2,630.00	12,887.00
26484T106	DNB US	DUN & BRADSTREET HOLDINGS	33,980.00	341,159.20
26603R106	DUOL US	DUOLINGO INC	4,743.00	1,046,210.94
26622P107	DOCS US	DOXIMITY INC	15,515.00	417,508.65
26701L100	BROS US	DUTCH BROS INC	8,122.00	268,026.00
267475101	DY US	DYCOM INDUSTRIES INC.	3,696.00	530,486.88
268158201	DVAX US	DYNAVAX TECHNOLOGIES CORP	17,144.00	212,757.04
26817Q886	DX US	DYNEX CAPITAL INC	7,534.00	93,798.30
26818M108	DYN US	DYNE THERAPEUTICS INC	6,607.00	187,572.73
26828M106	ECBK US	ECB BANCORP INC/MD	1,054.00	13,680.92
26856L103	ELF US	ELF BEAUTY INC	6,985.00	1,369,269.55
268603107	LOCO US	EL POLLO LOCO HOLDINGS IN	3,468.00	33,778.32
26884U109	EPR US	EPR PROPERTIES	9,768.00	414,651.60
268948106	EGBN US	EAGLE BANCORP INC	3,814.00	89,590.86
26916J106	GWH US	ESS TECH INC	7,431.00	5,374.84
26929N102	EVI US	EVI INDUSTRIES INC	665.00	16,558.50
26969P108	EXP US	EAGLES MATERIALS CLASS A	4,473.00	1,215,537.75
27579R104	EWBC US	EAST WEST BANCORP, INC.	18,268.00	1,445,181.48



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
27616P103	DEA US	EASTERLY GOVERNMENT PROPE	12,552.00	144,473.52
27627N105	EBC US	EASTERN BANKSHARES INC	20,945.00	288,622.10
276317104	EML US	EASTERN CO/THE	759.00	25,874.31
277276101	EGP US	EASTGROUP PROPERTIES INC	6,222.00	1,118,528.94
277432100	EMN US	EASTMAN CHEMICAL CO	15,345.00	1,537,875.90
277461406	KODK US	EASTMAN KODAK CO	8,173.00	40,456.35
278768106	SATS US	ECHOSTAR CORP	15,883.00	226,332.75
27923Q109	ECVT US	ECOVYST INC	13,741.00	153,212.15
28035Q102	EPC US	EDGEWELL PERSONAL CARE	6,499.00	251,121.36
28036F105	EWTX US	EDGEWISE THERAPEUTICS INC	8,243.00	150,352.32
28106W103	EDIT US	EDITAS MEDICINE INC	10,690.00	79,319.80
28225C806	EGAN US	EGAIN CORP	2,786.00	17,969.70
28238P109	EHTH US	EHEALTH INC	3,504.00	21,129.12
282559103	ETNB US	89BIO INC	11,410.00	132,812.40
282914100	EGHT US	8X8 INC	15,673.00	42,317.10
28414H103	ELAN US	ELANCO ANIMAL HEALTH INC	64,317.00	1,047,080.76
28618M106	ESI US	ELEMENT SOLUTIONS INC	29,214.00	729,765.72
28852N109	EFC US	ELLINGTON FINANCIAL INC	10,620.00	125,422.20
29082K105	EMBC US	EMBECTA CORP	7,278.00	96,579.06
29084Q100	EME US	EMCOR GROUP, INC.	6,105.00	2,137,971.00
29103W104	EEX US	EMERALD HOLDING INC	1,891.00	12,877.71
29109X106	AZPN US	ASPEN TECHNOLOGY INC	3,550.00	757,144.00
292034303	EP US	EMPIRE PETROLEUM CORP	2,139.00	10,930.29
292104106	ESRT US	EMPIRE STATE REALTY TRUST	17,488.00	177,153.44
292218104	EIG US	EMPLOYERS HOLDINGS	3,260.00	147,971.40
29251M106	ENTA US	ENANTA PHARMACEUTICALS IN	2,588.00	45,186.48
292554102	ECPG US	ENCORE CAPITAL GROUP INC	3,006.00	137,103.66



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
292562105	WIRE US	ENCORE WIRE CORP	1,933.00	507,953.74
29260Y109	EDR US	ENDEAVOR GROUP HOLDINGS I	25,375.00	652,898.75
29261A100	EHC US	ENCOMPASS HEALTH CORP	12,984.00	1,072,218.72
29270J100	ERII US	ENERGY RECOVERY INC	7,275.00	114,872.25
29272W109	ENR US	ENERGIZER HOLDINGS INC	8,572.00	252,359.68
29275Y102	ENS US	ENERSYS	5,227.00	493,742.42
292765104	EPAC US	ENERPAC TOOL GROUP	7,017.00	250,226.22
29280W109	NRGV US	ENERGY VAULT HOLDINGS INC	9,028.00	16,160.12
292812104	ENFN US	ENFUSION INC	5,735.00	53,048.75
29332G102	EHAB	ENHABIT HOME HEALTH & HOS	5,818.00	67,779.70
29336T100	ENLC US	ENLINK MIDSTREAM LLC	29,624.00	404,071.36
29337E102	0	ENLIVEN THERAPEU	2,779.00	48,882.61
293389102	EBF US	ENNIS INC	3,258.00	66,821.58
29350E104	RENB US	RENOVARO INC	13,378.00	35,451.70
29355X107	NPO US	ENPRO INC	2,754.00	464,792.58
29357K103	ENVA US	ENOVA INTERNATIONAL INC	3,503.00	220,093.49
29358P101	ENSG US	ENSIGN GROUP INC/THE	7,196.00	895,326.32
293594107	ENVX US	ENOVIX CORP	18,177.00	145,597.77
293668109	EBTC US	ENTERPRISE BANCORP INC/MA	1,233.00	32,021.01
293712105	EFSC US	ENTERPRISE FINANCIAL SVS	4,737.00	192,132.72
29382R107	EVC US	ENTRAVISION COMMUNICATION	7,754.00	12,716.56
29384C108	TRDA US	ENTRADA THERAPEUTICS INC	2,376.00	33,667.92
29402E102	ELA US	ENVELA CORP	957.00	4,421.34
29404K106	ENV US	ENVESTNET INC	7,106.00	411,508.46
29415C101	EOSE US	EOS ENERGY ENTERPRISES IN	25,920.00	26,697.60
29415F104	NVST US	ENVISTA HOLDINGS CORP	22,465.00	480,301.70
294268107	PLUS US	EPLUS INC	3,475.00	272,926.50



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
29428VCVR		EPIZYME INC - CVR	15,309.00	306.18
29430C102	VSTS US	VESTIS CORP	17,218.00	331,790.86
29452E101	EQH US	EQUITABLE HOLDINGS INC	43,201.00	1,642,070.01
294600101	ETRN US	EQUITRANS MIDSTREAM CORP	57,038.00	712,404.62
29460X109	EQBK US	EQUITY BANCSHARES INC	1,712.00	58,841.44
294628102	EQC US	EQUITY COMMONWEALTH	13,691.00	258,486.08
29472R108	ELS US	EQUITY LIFESTYLE PROPERTI	23,425.00	1,508,570.00
29479A108	ERAS US	ERASCA INC	11,790.00	24,287.40
29530P102	ERIE US	ERIE INDEMNITY COMPANY-CL	3,312.00	1,329,999.84
296056104	ESCA US	ESCALADE INC	1,179.00	16,211.25
29605J106	ESAB US	ESAB CORP	7,437.00	822,309.09
296315104	ESE US	ESCO TECHNOLOGIES, INC.	3,343.00	357,868.15
29664W105	ESPR US	ESPERION THERAPEUTICS INC	24,179.00	64,799.72
29667D104	ESSA US	ESSA BANCORP INC	1,096.00	19,980.08
29667J101	ESQ US	ESQUIRE FINANCIAL HOLDING	904.00	42,912.88
29670E107	EPRT US	ESSENTIAL PROPERTIES REAL	21,700.00	578,522.00
29670G102	WTRG US	ESSENTIAL UTILITIES INC	35,894.00	1,329,872.70
297602104	ETD US	ETHAN ALLEN INTERIORS INC	3,012.00	104,124.84
29786A106	ETSY US	ETSY INC	15,468.00	1,062,960.96
29788T103	ETWO US	E2OPEN PARENT HOLDINGS IN	31,889.00	141,587.16
298736109	EEFT US	EURONET WORLDWIDE INC	5,658.00	621,983.94
29882P106	EWCZ US	EUROPEAN WAX CENTER INC	4,368.00	56,696.64
29911Q208	EVBN US	EVANS BANCORP INC	686.00	20,483.96
29975E109	EB US	EVENTBRITE INC	10,451.00	57,271.48
29977A105	EVR US	EVERCORE INC	4,689.00	903,054.51
29978A104	EVBG US	EVERBRIDGE INC	5,115.00	178,155.45
30034T103	EVRI US	EVERI HOLDINGS INC	10,698.00	107,514.90



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
30040P103	EVTC US	EVERTEC INC	8,478.00	338,272.20
30041R108	EVER US	EVERQUOTE INC	2,964.00	55,011.84
30041T104	MRAM US	EVERSPIN TECHNOLOGIES INC	2,242.00	17,756.64
30049A107	EPM US	EVOLUTION PETROLEUM CORP	3,986.00	24,474.04
30049H102	EVLV US	EVOLV TECHNOLOGIES HOLDIN	13,563.00	60,355.35
30050B101	EVH US	EVOLVENT HEALTH INC	14,427.00	473,061.33
30052C107	EOLS US	EVOLUS INC	5,792.00	81,088.00
30052F100	EVGO US	EVGO INC	13,031.00	32,707.81
30069T101	EE US	EXCELERATE ENERGY INC	3,391.00	54,323.82
30161Q104	EXEL US	EXELIXIS INC	38,819.00	921,174.87
30190A104	FG US	F&G	16,314.00	661,532.70
302081104	EXLS US	EXLSERVICE HOLDINGS INC	20,702.00	658,323.60
30212W100	EXPI US	EXP WORLD HOLDINGS INC	10,271.00	106,099.43
30214U102	EXPO US	EXPONENT INC	6,563.00	542,694.47
30219Q106	EXFY US	EXPENSIFY INC	5,678.00	10,447.52
30226D106	EXTR US	EXTREME NETWORKS, INC.	16,483.00	190,213.82
302301106	EZPW US	EZCORP INC	6,586.00	74,619.38
30233G209	EYPT US	EYEPOINT PHARMACEUTICALS	5,998.00	123,978.66
302491303	FMC US	FMC CORP.	16,315.00	1,039,265.50
302492103	FLYW US	FLYWIRE CORP	15,382.00	381,627.42
302520101	FNB US	FNB CORP	46,629.00	657,468.90
302578109	FNCB US	FNCB BANCORP INC	2,095.00	12,716.65
30257X104	FBK US	FB FINANCIAL CORP	4,592.00	172,934.72
30260D103	FIGS US	FIGS INC	20,451.00	101,845.98
30263Y104	FSBW US	FS BANCORP INC	859.00	29,815.89
30292L107	FRPH US	FRP HOLDINGS INC	785.00	48,199.00
302941109	FCN US	FTI CONSULTING INC	4,596.00	966,492.84



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
30315RCVR		F-STAR THERAPEUTICS - CVR	1,298.00	0.01
30779N105	FMAO US	FARMERS & MERCHANTS BANCO	1,656.00	36,912.24
309627107	FMNB US	FARMERS NATIONAL BANC COR	4,690.00	62,658.40
31154R109	FPI US	FARMLAND PARTNERS INC	5,711.00	63,392.10
311642102	FARO US	FARO TECHNOLOGIES INC	2,402.00	51,667.02
31188V100	FSLY US	FASTLY INC	16,218.00	210,347.46
31189P102	FATE US	FATE THERAPEUTICS INC	11,421.00	83,830.14
313148306	AGM US	FEDERAL AGRICULTURAL MORT	1,199.00	236,059.12
313745101	FRT US	FEDERAL REALTY INVESTMENT	10,808.00	1,103,712.96
313855108	FSS US	FEDERAL SIGNAL CORP	7,842.00	665,550.54
314211103	FHI US	FEDERATED HERMES INC	10,650.00	384,678.00
315616102	FFIV US	F5 INC	7,688.00	1,457,567.92
31609R100	FDBC US	FIDELITY D&D BANCORP INC	605.00	29,300.15
31620R303	FNF US	FIDELITY NATL FINANCIAL	33,987.00	1,804,709.70
317585404	FISI US	FINANCIAL INSTITUTIONS IN	1,973.00	37,131.86
31788K108	FNGR US	FINGERMOTION INC	4,874.00	10,235.40
31813A109	FINW US	FINWISE BANCORP	1,096.00	11,014.80
31846B108	FA US	FIRST ADVANTAGE CORP	6,609.00	107,197.98
31847R102	FAF US	FIRST AMERICAN FINANCIAL	12,938.00	789,864.90
31866P102	FNLC US	FIRST BANCORP INC/ME	1,250.00	30,800.00
318672706	FBP US	FIRST BANCORP/PUERTO RICO	21,497.00	377,057.38
318910106	FBNC US	FIRST BANCORP	5,219.00	188,510.28
318916103	FBMS US	FIRST BANCSHARES INC/THE	3,715.00	96,404.25
31931U102	FRBA US	FIRST BANK/HAMILTON NJ	3,094.00	42,511.56
319383204	BUSE US	FIRST BUSEY CORP	6,944.00	167,003.20
319390100	FBIZ US	FIRST BUSINESS FINANCIAL	1,019.00	38,212.50
319829107	FCF US	FIRST COMMONWEALTH FINANC	13,197.00	183,702.24



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
319835104	FCCO US	FIRST COMMUNITY CORP/SC	944.00	16,453.92
31983A103	FCBC US	FIRST COMMUNITY BANKSHARE	2,061.00	71,372.43
320209109	FFBC US	FIRST FINANCIAL BANCORP	12,246.00	274,555.32
32020R109	FFIN US	FIRST FINL BANKSHARES INC	18,055.00	592,384.55
320218100	THFF US	FIRST FINANCIAL CORP/IN	1,475.00	56,536.75
32026V104	FFWM US	FIRST FOUNDATION INC	6,775.00	51,151.25
320517105	FHN US	FIRST HORIZON CORP	72,379.00	1,114,636.60
32051X108	FHB US	FIRST HAWAIIAN INC	16,677.00	366,226.92
32054K103	FR US	FIRST INDUSTRIAL REALTY	17,352.00	911,674.08
320551104	DIBS US	1STDIBS.COM INC	3,282.00	19,560.72
320557101	INBK US	FIRST INTERNET BANCORP	1,018.00	35,365.32
32055Y201	FIBK US	FIRST INTERSTATE BANCOSYS-	11,830.00	321,894.30
320734106	FLIC US	FIRST OF LONG ISLAND CORP	2,754.00	30,541.86
320817109	FRME US	FIRST MERCHANTS CORP	7,702.00	268,799.80
320866106	FMBH US	FIRST MID BANCSHARES INC	2,738.00	89,477.84
32106V107	FXNC US	FIRST NATIONAL CORP/VA	670.00	10,894.20
335834107	FNWB	FIRST NORTHWEST BANCORP	1,015.00	15,884.75
336901103	SRCE US	FIRST SOURCE	2,304.00	120,775.68
33748L101	FWRG US	FIRST WATCH RESTAURANT GR	3,254.00	80,113.48
33751L105	MYFW US	FIRST WESTERN FINANCIAL I	1,032.00	15,046.56
337655104	NOTE US	FISCALNOTE HOLDINGS INC	13,540.00	18,008.20
33768G107	FCFS US	FIRSTCASH HOLDINGS INC	5,010.00	638,975.40
33829M101	FIVE US	FIVE BELOW	7,077.00	1,283,626.26
338307101	FIVN US	FIVE9 INC	9,432.00	585,821.52
33830T103	FSBC US	FIVE STAR BANCORP	1,479.00	33,277.50
33833Q106	FPH US	FIVE POINT HOLDINGS LLC	7,655.00	23,960.15
33938JCVR		FLEXION THERA- CVR	6,526.00	65.26





## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
339750101	FND US	FLOOR & DECOR HOLDINGS IN	13,829.00	1,792,514.98
343412102	FLR US	FLUOR CORP.	22,074.00	933,288.72
343498101	FLO US	FLOWERS FOODS INC.	25,563.00	607,121.25
34354P105	FLS US	FLOWSERVE CORP.	17,175.00	784,554.00
34379V103	FLNC US	FLUENCE ENERGY INC	9,344.00	162,024.96
34385P108	LAB US	STANDARD BIOTOOLS INC	36,900.00	99,999.00
343873105	FFIC US	FLUSHING FINANCIAL CORP	3,587.00	45,232.07
344174107	FHTX US	FOGHORN THERAPEUTICS INC	2,415.00	16,204.65
344437405	FONR US	FONAR CORP	820.00	17,515.20
344849104	FL US	FOOT LOCKER INC	10,723.00	305,605.50
346232101	FOR US	FORESTAR GROUP INC	2,397.00	96,335.43
34629L103	FRGE US	FORGE GLOBAL HOLDINGS INC	13,205.00	25,485.65
346375108	FORM US	FORMFACTOR INC	10,100.00	460,863.00
346563109	FORR US	FORRESTER RESEARCH INC	1,526.00	32,900.56
34964C106	FBIN US	FORTUNE BRANDS INNOVATION	16,491.00	1,396,292.97
34965K107	FTRE US	FORTREA HOLDINGS INC	11,674.00	468,594.36
34984V209	FET US	FORUM ENERGY TECHNOLOGIES	1,421.00	28,391.58
349853101	FWRD US	FORWARD AIR CORP	3,239.00	100,765.29
350060109	FSTR US	LB FOSTER CO	1,348.00	36,813.88
35086T109	FCPT US	FOUR CORNERS PPTY TR	11,958.00	292,612.26
35104E100	FDMT US	4D MOLECULAR THERAPEUTICS	5,733.00	182,653.38
35138V102	FOXF US	FOX FACTORY HOLDING CORP	5,488.00	285,760.16
35243J101	FBRT US	FRANKLIN BSP REALTY TRUST	10,668.00	142,524.48
353469109	FC US	FRANKLIN COVEY CO	1,481.00	58,144.06
353514102	FELE US	FRANKLIN ELECTRIC	5,202.00	555,625.62
35471R106	FSP US	FRANKLIN ST. PROPERTIES	10,707.00	24,304.89
356390104	FRHC US	FREEDOM HOLDING CORP/NV	2,238.00	157,935.66



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
358039105	FRPT US	FRESHPET INC	6,176.00	715,551.36
358054104	FRSH US	FRESHWORKS INC	22,622.00	411,946.62
35905A109	FTDR US	FRONTDOOR INC	10,272.00	334,661.76
35909D109	FYBR US	FRONTIER COMMUNICATIONS P	23,703.00	580,723.50
35952H601	FCEL US	FUELCELL ENERGY INC	59,146.00	70,383.74
35953C106	FIP US	FTAI INFRASTRUCTURE INC	12,892.00	80,961.76
35953D104	FUBO US	FUBOTV INC	37,981.00	60,009.98
359616109	FULC US	FULCRUM THERAPEUTICS INC	7,733.00	72,999.52
359664109	FLGT US	FULGENT GENETICS INC	2,518.00	54,640.60
359678109	FLL US	FULL HOUSE RESORTS INC	4,276.00	23,817.32
359694106	FUL US	HB FULLER CO	7,091.00	565,436.34
360271100	FULT US	FULTON FINANCIAL CORP	21,089.00	335,104.21
361008105	FNKO US	FUNKO INC	4,052.00	25,284.48
36116M106	FF US	FUTUREFUEL CORP	3,410.00	27,450.50
36120Q101	FVCB US	FVCBANKCORP INC	1,892.00	23,044.56
361448103	GATX US	GATX CORP.	4,616.00	618,682.48
36162J106	GEO US	GEO GROUP INC/THE	15,738.00	222,220.56
361ESC049		GCI LIBERTY INC - ESCROW	12,260.00	122.60
36237H101	GIII US	G-III APPAREL GROUP LTD	5,273.00	152,969.73
36251C103	GMS US	GMS INC	5,214.00	507,530.76
36262G101	GXO-W U	GXO LOGISTICS INC	15,402.00	828,011.52
363225129		GALECTIN THERA WARRANT	7,552.00	0.01
363225202	GALT US	GALECTIN THERAPEUTICS INC	5,556.00	13,278.84
36467W109	GME US	GAMESTOP CORP	35,064.00	439,001.28
36472T109	GCI US	GANNETT CO INC	16,225.00	39,589.00
364760108	GPS US	GAP, INC.	27,931.00	769,499.05
366505105	GTX US	GARRETT MOTION INC	30,202.00	300,207.88



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
368036109	GATO US	GATOS SILVER INC	6,030.00	50,591.70
36831E108	GCMG US	GCM GROSVENOR INC	5,574.00	53,844.84
368678108	GENC US	GENCOR INDUSTRIES INC	1,318.00	21,997.42
36870H103	GNLX US	GENELUX CORP	2,590.00	16,653.70
368736104	GNRC US	GENERAC HOLDINGS INC	7,805.00	984,522.70
371532102	GCO US	GENESCO INC	1,400.00	39,396.00
371901109	GNTX US	GENTEX CORP	30,407.00	1,098,300.84
372284208	GNE US	GENIE ENERGY LTD	1,739.00	26,224.12
37247D106	GNW US	GENWORTH FINANCIAL INC	57,356.00	368,799.08
37253A103	THRM US	GENTHERM INC	4,097.00	235,905.26
37364X109	GEOS US	GEOSPACE TECHNOLOGIES COR	1,622.00	21,394.18
373865104	GABC US	GERMAN AMERICAN BANCORP	3,685.00	127,648.40
374163103	GERN US	GERON CORP	58,934.00	194,482.20
374275105	GETY US	GETTY IMAGES HOLDINGS INC	24,692.00	102,471.80
374297109	GTU US	GETTY REALTY CORP	6,507.00	177,966.45
374396406	GEVO US	GEVO INC	30,412.00	23,377.70
374689107	ROCK US	GIBRALTAR INDUSTRIES INC	3,951.00	318,174.03
37611X100	DNA US	GINKGO BIOWORKS HOLDINGS	176,780.00	205,064.80
37637K108	GTLB US	GITLAB INC	12,416.00	724,101.12
37637Q105	GBCI US	GLACIER BANCORP INC	14,845.00	597,956.60
376536108	GOOD US	GLADSTONE COMMERCIAL CORP	5,187.00	71,788.08
376549101	LAND US	GLADSTONE LAND CORP	4,383.00	58,469.22
377322102	GKOS US	GLAUKOS CORP	6,236.00	587,992.44
378973408	GSAT US	GLOBALSTAR INC	99,538.00	146,320.86
379378201	GNL US	GLOBAL NET LEASE INC	26,066.00	202,532.82
379463102	GWRS US	GLOBAL WATER RESOURCES IN	1,494.00	19,182.96
37954A204	GMRE US	GLOBAL MEDICAL REIT INC	8,136.00	71,190.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
379577208	GMED US	GLOBUS MEDICAL INC	14,748.00	791,082.72
37959E102	GL US	GLOBE LIFE INC	12,058.00	1,403,189.46
380237107	GDDY US	GODADDY INC - CLASS A	18,660.00	2,214,568.80
38046C109	GOGO US	GOGO INC	8,067.00	70,828.26
38046W204	GOCO US	GOHEALTH INC	1,025.00	10,772.75
381013101	GDEN US	GOLDEN ENTERTAINMENT INC	2,767.00	101,908.61
38246G108	GDRX US	GOODRX HOLDINGS INC	10,129.00	71,915.90
382550101	GT US	GOODYEAR TIRE & RUBBER CO	37,122.00	509,685.06
38267D109	GSHD US	GOOSEHEAD INSURANCE INC	2,952.00	196,662.24
38268T103	GPRO US	GOPRO INC	15,821.00	35,280.83
383082104	GRC US	GORMAN RUPP	2,716.00	107,417.80
38341P102	GOSS US	GOSSAMER BIO INC	24,858.00	29,332.44
384313508	EAF US	GRAFTECH INTERNATIONAL LT	25,440.00	35,107.20
384556106	GHM US	GRAHAM CORP	1,349.00	36,800.72
384637104	GHC US	GRAHAM HOLDINGS CO	440.00	337,779.20
38500T200	GTE US	GRAN TIERRA ENERGY INC	4,121.00	29,423.94
38526M106	LOPE US	GRAND CANYON EDUCATION IN	3,864.00	526,315.44
387328107	GVA US	GRANITE CONSTRUCTION INC.	5,731.00	327,412.03
38741L107	GPMT US	GRANITE POINT MORTGAGE TR	6,537.00	31,181.49
387432107	GRNT US	GRANITE RIDGE RESOURCES I	7,181.00	46,676.50
388689101	GPK US	GRAPHIC PACKAGING HOLDING	39,751.00	1,159,934.18
389375106	GTN US	GRAY TELEVISION INC	10,980.00	69,393.60
38983D300	AJX US	GREAT AJAX CORP	3,403.00	12,931.40
390607109	GLDD US	GREAT LAKES DREDGE & DOCK	8,496.00	74,340.00
390905107	GSBC US	GREAT SOUTHERN BANCORP IN	1,164.00	63,810.48
392709101	GRBK US	GREEN BRICK PARTNERS INC	5,495.00	330,963.85
39304D102	GDOT US	GREEN DOT CORP	6,574.00	61,335.42



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
393222104	GPRE US	GREEN PLAINS INC	8,173.00	188,959.76
393657101	GBX US	GREENBRIER COS INC/THE	3,915.00	203,971.50
394357107	GCBC US	GREENE COUNTY BANCORP INC	913.00	26,285.27
396879108	GLSI US	GREENWICH LIFESCIENCES IN	768.00	15,313.92
397624107	GEF US	GREIF INC. - CL A	3,337.00	230,419.85
39813G109	GDYN US	GRID DYNAMICS HOLDINGS IN	7,174.00	88,168.46
398433102	GFF US	GRIFFON CORP	5,942.00	435,786.28
39868T105	GRTS US	GRITSTONE BIO INC	11,773.00	30,256.61
39874R101	GO US	GROCERY OUTLET HOLDING CO	12,526.00	360,498.28
398905109	GPI US	GROUP 1 AUTOMOTIVE INC	1,731.00	505,850.13
399473206	GRPN US	GROUPON INC	2,755.00	36,751.70
39986L109	GRWG US	GROWGENERATION CORP	7,500.00	21,450.00
400764106	GNTY US	GUARANTY BANCSHARES INC/T	1,075.00	32,637.00
40131M109	GH US	GUARDANT HEALTH INC	15,259.00	314,793.17
401617105	GES US	GUESS? INC	3,565.00	112,190.55
40171V100	GWRE US	GUIDEWIRE SOFTWARE INC	10,653.00	1,243,311.63
40172N107	GHLD US	GUILD HOLDINGS CO	1,186.00	17,493.50
402635502	GPOR US	GULFPORT ENERGY CORP	2,341.00	374,840.92
403949100	DINO US	HF SINCLAIR CORP	23,076.00	1,393,098.12
404030108	HEES US	H&E EQUIPMENT SERVICES IN	4,196.00	269,299.28
404111106	HBT US	HBT FINANCIAL INC/DE	1,644.00	31,301.76
40416E103	HCI US	HCI GROUP INC	920.00	106,793.60
40417F109	HFFG US	HF FOODS GROUP INC	5,098.00	17,843.00
404251100	HNI US	HNI CORP	6,015.00	271,456.95
404609109	HCKT US	HACKETT GROUP INC/THE	3,252.00	79,023.60
405024100	HAE US	HAEMONETICS CORP	6,616.00	564,675.60
405217100	HAIN US	HAIN CELESTIAL GROUP INC/	11,664.00	91,679.04



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
40609P105	HNRG US	HALLADOR ENERGY CO	2,947.00	15,707.51
40637H109	HALO US	HALOZYME THERAPEUTICS INC	16,518.00	671,952.24
40701T104	HBB US	HAMILTON BEACH BRANDS HOL	774.00	18,854.64
407497106	HLNE US	HAMILTON LANE INC	4,456.00	502,458.56
410120109	HWC US	HANCOCK WHITNEY CORP	11,230.00	517,029.20
410345102	HBI US	HANESBRANDS INC.	45,759.00	265,402.20
410495204	HAFC US	HANMI FINANCIAL CORP	3,922.00	62,438.24
41068X100	HASI US	HANNON ARMSTRONG SUSTAINA	14,477.00	411,146.80
410710206	HNVR US	HANOVER BANCORP INC/NY	574.00	8,506.68
410867105	THG US	HANOVER INSURANCE GROUP	4,661.00	634,688.37
41165Y100	HONE US	HARBORONE BANCORP INC	5,191.00	55,336.06
412822108	HOG US	HARLEY-DAVIDSON, INC.	17,859.00	781,152.66
413160102	HLIT US	HARMONIC INC	14,314.00	192,380.16
413197104	HRMY US	HARMONY BIOSCIENCES HLDGS	4,047.00	135,898.26
415858109	HROW US	HARROW INC	3,928.00	51,967.44
415864107	NVRI US	ENVIRI CORP	10,310.00	94,336.50
416906105	HBIO US	HARVARD BIOSCIENCE INC	5,252.00	22,268.48
418056107	HAS US	HASBRO, INC.	17,115.00	967,339.80
418100103	HCP US	HASHICORP INC	13,713.00	369,565.35
419596101	HVT US	HAVERTY FURNITURE COS INC	1,758.00	59,982.96
419870100	HE US	HAWAIIAN ELECTRIC INDUSTR	14,449.00	162,840.23
419879101	HA US	HAWAIIAN HOLDINGS INC	6,598.00	87,951.34
420261109	HWKN US	HAWKINS INC	2,526.00	193,996.80
420476103	HWBK US	HAWTHORN BANCSHARES INC	841.00	17,181.63
420877201	HAYN US	HAYNES INTERNATIONAL, INC	1,636.00	98,356.32
421298100	HAYW US	HAYWARD HOLDINGS INC	28,044.00	429,353.64
421906108	HCSG US	HEALTHCARE SERVICES GROUP	9,615.00	119,995.20



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
42222N103	HSTM US	HEALTHSTREAM INC	3,131.00	83,472.46
42225T107	HCAT US	HEALTH CATALYST INC	7,325.00	55,157.25
42226A107	HQY US	HEALTHEQUITY INC	11,034.00	900,705.42
42226K105	HR US	HEALTHCARE REALTY TRUST I	49,905.00	706,155.75
422347104	HTLD US	HEARTLAND EXPRESS INC	5,446.00	65,025.24
42234Q102	HTLF US	HEARTLAND FINANCIAL USA I	5,205.00	182,955.75
42250P103	DOC US	HEALTHPEAK PROPERTIES	92,951.00	1,742,831.25
422704106	HL US	HECLA MINING COMPANY	76,528.00	368,099.68
422819102	HSII US	HEIDRICK & STRUGGLES INTL	2,574.00	86,640.84
42328H109	HLIO US	HELIOS TECHNOLOGIES INC	4,325.00	193,284.25
42330P107	HLX US	HELIX ENERGY SOLUTIONS	18,837.00	204,193.08
423452101	HP US	HELMERICH & PAYNE INC	12,535.00	527,222.10
426927109	HTBK US	HERTIAGE COMMERCE CORP	7,733.00	66,349.14
42704L104	HRI US	HERC HOLDINGS INC	3,654.00	614,968.20
42722X106	HFWA US	HERITAGE FINANCIAL CORP/W	4,517.00	87,584.63
42727J102	HRTG US	HERITAGE INSURANCE HOLD	2,907.00	30,959.55
427746102	HRTX US	HERON THERAPEUTICS INC	18,762.00	51,970.74
42806J700	HTZ US	HERTZ GLOBAL HOLDINGS INC	38,854.00	304,226.82
428291108	HXL US	HEXCEL CORPORATION	11,033.00	803,754.05
428567101	HIBB US	HIBBETT INC	1,508.00	115,829.48
431284108	HIW US	HIGHWOODS PROPERTIES INC.	13,708.00	358,875.44
431571108	HI US	HILLENBRAND INC	9,143.00	459,801.47
43157M102	HLVX US	HILLEVAX INC	1,974.00	32,827.62
431636109	HLMN US	HILLMAN SOLUTIONS CORP	25,435.00	270,628.40
432748101	HTH US	HILLTOP HOLDINGS INC	6,001.00	187,951.32
43283X105	HGV US	HILTON GRAND VACATIONS	9,501.00	448,542.21
433000106	HIMS US	HIMS & HERS HEALTH INC	18,257.00	282,435.79



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
433323102	HIFS US	HINGHAM INSTITUTION FOR S	204.00	35,589.84
433535101	HQI US	HIREQUEST INC	695.00	9,000.25
433539202	HIPO US	HIPPO HOLDINGS INC	1,738.00	31,753.26
43538H103	HLLY US	HOLLEY INC	6,550.00	29,213.00
436893200	HOMB US	HOME BANCSHARES INC.	24,556.00	603,340.92
43689E107	HBCP US	HOME BANCORP INC	919.00	35,206.89
43785V102	HMST US	HOMESTREET INC	2,297.00	34,569.85
437872104	HTBI US	HOMETRUST BANCSHARES INC	1,899.00	51,918.66
438333106	HNST US	HONEST CO INC/THE	7,383.00	29,901.15
439038100	HOFT US	HOOKER FURNSHINGS CORP	1,372.00	32,941.72
43940T109	HOPE US	HOPE BANCORP INC	14,998.00	172,626.98
440327104	HMN US	HORACE MANN EDUCATOR	5,325.00	196,971.75
440407104	HBNC US	HORIZON BANCORP INC/IN	5,636.00	72,309.88
44107P104	HST US	HOST HOTELS & RESORTS INC	91,400.00	1,890,152.00
441593100	HLI US	HOULIHAN LOKEY INC	6,854.00	878,614.26
442487401	HOV US	HOVNIANIAN ENTERPRISES INC	656.00	102,952.64
44267T102	HHH US	HOWARD HUGHES HOLDINGS IN	6,530.00	474,208.60
443320106	HUBG US	HUB GROUP INC	8,019.00	346,581.18
444097109	HPP US	HUDSON PACIFIC PROPERTIES	18,052.00	116,435.40
444144109	HDSN US	HUDSON TECHNOLOGIES INC	5,180.00	57,031.80
44486Q103	HUMA US	HUMACYTE INC	11,134.00	34,626.74
446413106	HII US	HUNTINGTON INGALLS INDUST	5,089.00	1,483,290.83
447011107	HUN US	HUNTSMAN CORP	21,303.00	554,517.09
447324104	HURC US	HURCO COS INC	791.00	15,946.56
447462102	HURN US	HURON CONSULTING GROUP IN	2,325.00	224,641.50
448579102	H US	HYATT HOTELS CORP CL-A	5,701.00	909,993.62
44891N208	IAC US	IAC INC	9,873.00	526,625.82





## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
448947507	IDT US	IDT CORP	2,136.00	80,762.16
449172105	HY US	HYSTER-YALE MATERIALS	1,165.00	74,758.05
44925C103	ICFI US	ICF INTERNATIONAL INC	2,435.00	366,784.05
44930G107	ICUI US	ICU MEDICAL INC	2,764.00	296,632.48
44951W106	IESC US	IES HOLDINGS INC	2,566.00	312,128.24
44951Y102	HYZN US	HYZON MOTORS INC	16,566.00	12,205.83
44952J104	CRGY US	CRESCENT ENERGY INC	10,684.00	127,139.60
449585108	IGMS US	IGM BIOSCIENCES INC	2,745.00	26,489.25
44980X109	IPGP US	IPG PHOTONICS CORP	3,688.00	334,464.72
450056106	IRTC US	IRHYTHM TECHNOLOGIES INC	4,004.00	464,464.00
45073V108	ITT US	ITT INC	10,739.00	1,460,826.17
451107106	IDA US	IDACORP INC	6,631.00	615,953.59
45166A102	IDYA US	IDEAYA BIO	8,663.00	380,132.44
45170X205	INVE US	IDENTIV INC	2,677.00	21,201.84
45174J509	IHRT US	IHEARTMEDIA INC	14,974.00	31,295.66
451CVR109		ASTRAZENECA PLC-CVR	4,321.00	1,339.51
45249VCVR		IMARA INC- CVR	1,789.00	578.47
452521107	IMMR US	IMMERSION CORPORATION	3,848.00	28,783.04
45254E107	IMRX US	IMMUNEERING CORP	2,792.00	8,068.88
45256X103	IBRX US	IMMUNITYBIO INC	17,207.00	92,401.59
45257U108	IMNM US	IMMUNOME INC	5,922.00	146,154.96
45258J102	IMVT US	IMMUNOVANT INC	8,046.00	259,966.26
453204109	PI US	IMPINJ INC	3,429.00	440,317.89
45332Y109	NARI US	INARI MEDICAL INC	6,515.00	312,589.70
45378A106	IRT US	INDEPENDENCE REALTY TRUST	29,336.00	473,189.68
453836108	INDB US	INDEPENDENT BANK CORP.	5,525.00	287,410.50
453838609	IBCP US	INDEPENDENT BANK CORP	2,621.00	66,442.35



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
45384B106	IBTX US	INDEPENDENT BANK GROUP IN	4,702.00	214,646.30
45569U101	INDI US	INDIE SEMICONDUCTOR INC	18,517.00	131,100.36
456237106	ILPT US	INDUSTRIAL LOGISTICS	7,662.00	32,869.98
45667G103	INFN US	INFINERA CORP	30,043.00	181,159.29
45674M101	INFA US	INFORMATICA INC	16,800.00	588,000.00
45675Y104	III US	INFORMATION SERVICES GROU	4,547.00	18,369.88
45685K102	INFU US	INFUSYSTEM HOLDINGS INC	2,451.00	21,005.07
45688C107	NGVT US	INGEVITY CORP	4,718.00	225,048.60
457030104	IMKTA U	INGLES MARKETS INC-CLASS	1,896.00	145,385.28
457187102	INGR US	INGREDION INC.	8,539.00	997,782.15
45720L107	INBX US	INHIBRX INC	4,686.00	163,822.56
457642205	INOD US	INNODATA INC	3,524.00	23,258.40
45765U103	NSIT US	INSIGHT ENTERPRISES INC	4,239.00	786,419.28
457669307	INSM US	INSMED INC.	19,042.00	516,609.46
457679108	CTV US	INNOVID CORP	11,807.00	29,399.43
45768S105	IOSP US	INNOSPEC INC	3,232.00	416,734.08
45769N105	ISSC US	INNOVATIVE SOLUTIONS & SU	1,415.00	10,357.80
457730109	INSP US	INSPIRE MEDICAL SYS	3,808.00	817,920.32
45774W108	IIIN US	INSTEEL INDUSTRIES INC	2,433.00	92,989.26
45778Q107	NSP US	INSPERITY INC	4,635.00	508,042.35
45780L104	INGN US	INOGEN INC	2,996.00	24,177.72
45780R101	IBP US	INSTALLED BUILDING PRODUC	3,099.00	801,804.27
45781M101	INVA US	INNOVIVA INC	8,225.00	125,349.00
45781V101	IIPR US	INNOVATIVE INDUSTRIAL PRO	3,657.00	378,645.78
45782N108	INSE US	INSPIRED ENTERTAINMENT IN	3,200.00	31,552.00
45782T105	INMB US	INMUNE BIO INC	1,545.00	18,153.75
45790W108	INZY US	INOZYME PHARMA INC	5,418.00	41,501.88



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
457985208	IART US	INTEGRA LIFESCIENCES HOLD	8,715.00	308,946.75
45826H109	ITGR US	INTEGER HOLDINGS CORP	4,329.00	505,107.72
45826J105	NTLA US	INTELLIA THERAPEUTICS INC	12,399.00	341,096.49
45827U109	INTA US	INTAPP INC	6,813.00	233,685.90
45828L108	IAS US	INTEGRAL AD SCIENCE HOLDI	9,133.00	91,056.01
458334109	IPAR US	INTER PARFUMS INC	2,375.00	333,711.25
45841N107	IBKR US	INTERACTIVE BROKERS GROUP	13,553.00	1,514,005.63
458665304	TILE US	INTERFACE INC	7,384.00	124,198.88
45867G101	IDCC US	INTERDIGITAL, INC.	3,290.00	350,253.40
459044103	IBOC US	INTERNATIONAL BANCSHARES	7,041.00	395,281.74
46005L101	IMXI	INTERNATIONAL MONEY EXPRE	3,992.00	91,137.36
461147100	INTT US	INTEST CORP	1,530.00	20,272.50
46116X101	ITCI	INTRA-CELLULAR THERAPIES	12,411.00	858,841.20
46121Y201	IPI US	INTREPID POTASH INC	1,272.00	26,533.92
46124J201	IVT US	INVENTRUST PROPERTIES COR	8,892.00	228,613.32
46131B704	IVR US	INVESCO MORTGAGE CAPITAL	6,363.00	61,593.84
461804106	ITIC US	INVESTORS TITLE CO	186.00	30,353.34
462222100	IONS US	IONIS PHARMACEUTICALS INC	17,637.00	764,563.95
46222L108	IONQ US	IONQ INC	22,853.00	228,301.47
462260100	IOVA US	IOVANCE BIOTHERAPEUTICS	28,957.00	429,142.74
46266A109	IRMD US	IRADIMED CORP	1,048.00	46,101.52
46269C102	IRDM US	IRIDIUM COMMUNICATIONS IN	14,385.00	376,311.60
462726100	IRBT US	IROBOT CORP	3,578.00	31,343.28
46333X108	IRWD US	IRONWOOD PHARMACEUTICALS	20,034.00	174,496.14
46501C100	ISPR US	ISPIRE TECHNOLOGY INC	1,904.00	11,671.52
46564T107	ITI US	ITERIS INC	5,534.00	27,337.96
46565G104	ITOS US	ITEOS THERAPEUTICS INC	3,757.00	51,245.48



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
46571Y107	IIIV US	I3 VERTICALS INC	2,931.00	67,090.59
465741106	ITRI US	ITRON INC	5,931.00	548,736.12
46590V100	JBGS US	JBG SMITH PROPERTIES	12,019.00	192,904.95
466032109	JJSF US	J&J SNACK FOODS	2,000.00	289,120.00
46620W201	JILL US	J. JILL INC	631.00	20,173.07
466367109	JACK US	JACK IN THE BOX INC	2,516.00	172,295.68
46655E100	DC US	DAKOTA	7,980.00	18,912.60
46817M107	JXN US	JACKSON FINANCIAL INC	9,981.00	660,143.34
47012E403	JAKK US	JAKKS PACIFIC INC	952.00	23,514.40
47074L105	JAMF US	JAMF HOLDING CORP	6,448.00	118,320.80
47103J105	JANX US	JANUX THERAPEUTICS INC	4,210.00	158,506.50
47103N106	JBI US	JANUS INTERNATIONAL GROUP	18,019.00	272,627.47
47233W109	JEF US	JEFFERIES FINANCIAL GROUP	20,522.00	905,020.20
47580P103	JELD US	JELD-WEN HOLDING INC	10,920.00	231,831.60
477143101	JBLU US	JETBLUE AIRWAYS CORP	44,502.00	330,204.84
477839104	JBT US	JOHN BEAN TECHNOLOGIES	4,128.00	432,985.92
47805L101	JMSB US	JOHN MARSHALL BANCORP INC	1,612.00	28,887.04
479167108	JOUT US	JOHNSON OUTDOORS INC	1,095.00	50,490.45
47973J102	JYNT US	JOINT CORP/THE	1,882.00	24,578.92
48020Q107	JLL US	JONES LANG LASALLE INC	6,190.00	1,207,607.10
48123V102	ZD US	ZIFF DAVIS INC	5,982.00	377,105.28
481CVR101		JOUNCE THERAPEUTICS - CVR	4,884.00	146.52
48203R104	JNPR US	JUNIPER NETWORKS INC	42,147.00	1,561,967.82
48208F105	JUPW US	JUPITER WELLNESS INC	4,478.00	10,702.42
48238T109	KAR US	OPENLANE INC	13,911.00	240,660.30
48242W106	KBR US	KBR, INC.	17,550.00	1,117,233.00
48251K100	KREF US	KKR REAL ESTATE FINANCE T	7,605.00	76,506.30



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
48253L205	KLXE US	KLX ENERGY SERVICES HOLDI	1,685.00	13,041.90
48282T104	KAI US	KADANT INC	1,524.00	500,024.40
483007704	KALU US	KAISER ALUMINUM CORP	2,070.00	184,975.20
483467106	KLTR US	KALTURA INC	8,472.00	11,437.20
483497103	KALV US	KALVISTA PHARMACEUTICALS	3,570.00	42,340.20
483548103	KAMN US	KAMAN CORP	3,675.00	168,572.25
483709101	KNDI US	KANDI TECHNOLOGIES GROUP	9,586.00	20,322.32
48563L101	KRT US	KARAT PACKAGING INC	906.00	25,920.66
48666K109	KBH US	KB HOME	9,623.00	682,078.24
48716P108	KRNY US	KEARNY FINANCIAL CORP/MD	7,458.00	48,029.52
488152208	KELYA U	KELLY SERVICES INC -A	4,042.00	101,211.68
488401100	KMPR US	KEMPER CORP	8,060.00	499,075.20
488445206	ZVRA US	ZEVRA THERAPEUTICS INC	5,024.00	29,139.20
489170100	KMT US	KENNAMETAL, INC.	9,982.00	248,951.08
489398107	KW US	KENNEDY-WILSON HOLDINGS I	15,460.00	132,646.80
492327101	KROS US	KEROS THERAPEUTICS	3,513.00	232,560.60
493267108	KEY US	KEYCORP	122,433.00	1,935,665.73
493732101	KFRC US	KFORCE INC.	2,418.00	170,517.36
49427F108	KRC US	KILROY REALTY CORP.	15,090.00	549,728.70
49428J109	KE US	KIMBALL ELECTRONICS INC	3,220.00	69,713.00
49446R109	KIM US	KIMCO REALTY CORP.	86,597.00	1,698,167.17
496904202	KFS US	KINGSWAY FINANCIAL SERVIC	2,660.00	22,184.40
49714P108	KNSL US	KINSALE CAPITAL GROUP INC	2,890.00	1,516,498.60
497266106	KEX US	KIRBY CORP	7,630.00	727,291.60
49803T300	KRG US	KITE REALTY GROUP TRUST	28,650.00	621,132.00
49845K101	KVYO US	KLAVIYO INC	2,249.00	57,304.52
498894104	KNF-W U	KNIFE RIVER CORP	7,385.00	598,775.80



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
499049104	KNX US	KNIGHT-SWIFT TRANSPORT	20,581.00	1,132,366.62
49926D109	KN US	KNOWLES CORP	11,530.00	185,633.00
50012A108	KGS US	KODIAK GAS SERVICES INC	2,380.00	65,069.20
50015M109	KOD US	KODIAK SCIENCES INC	6,401.00	33,669.26
500255104	KSS US	KOHL'S CORP.	14,303.00	416,932.45
50050N103	KTB US	KONTOOR BRANDS INC	7,216.00	434,764.00
500600101	KOPN US	KOPIN CORP	14,008.00	25,214.40
50060P106	KOP US	KOPPERS HOLDINGS INC	2,642.00	145,759.14
500643200	KFY US	KORN FERRY	6,809.00	447,759.84
500688106	KOS	KOSMOS ENERGY LTD	60,672.00	361,605.12
50077B207	KTOS US	KRATOS DEFENSE & SEC	18,694.00	343,595.72
500946108	KRRO US	KORRO BIO INC	617.00	55,530.00
50101L106	DNUT US	KRISPY KREME INC	10,582.00	161,216.77
501147102	KRYS US	KRYSTAL BIOTECH INC	3,103.00	552,116.79
501242101	KLIC US	KULICKE & SOFFA INDUSTRIE	7,154.00	359,917.74
501270102	KRUS US	KURA SUSHI USA INC-CLASS	792.00	91,206.72
50127T109	KURA US	KURA ONCOLOGY INC	8,367.00	178,468.11
50155Q100	KD US	KYNDRYL HOLDINGS INC	29,862.00	649,797.12
501575104	KYMR US	KYMERA THERAPEUTICS	7,075.00	284,415.00
50181P100	LCNB US	LCNB CORP	1,620.00	25,822.80
50187T106	LGIH US	LGI HOMES INC	2,706.00	314,897.22
50189K103	LCII US	LCI INDUSTRIES	3,207.00	394,653.42
50202P105	LICY US	LI-CYCLE HOLDINGS CORP	15,770.00	16,243.10
502160104	LXU US	LSB INDUSTRIES INC	6,237.00	54,760.86
50216C108	LYTS US	LSI INDUSTRIES INC	3,359.00	50,788.08
502175102	LTC US	LTC PROPERTIES	5,555.00	180,593.05
505336107	LZB US	LA Z BOY INC.	5,569.00	209,505.78



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
505743104	LADR US	LADDER CAPITAL CORP	14,714.00	163,766.82
511637100	LBAI US	LAKELAND BANCORP INC	8,051.00	97,417.10
511656100	LKFN US	LAKELAND FINANCIAL CORP	3,255.00	215,871.60
512816109	LAMR US	LAMAR ADVERTISING CO-A	11,440.00	1,366,050.40
513847103	LANC US	LANCASTER COLONY CORP	2,525.00	524,265.75
514766104	LFCR US	LIFECORE BIOMEDICAL INC	3,873.00	20,565.63
515098101	LSTR US	LANDSTAR SYSTEM INC	4,654.00	897,105.04
51509F105	LE US	LANDS' END INC	1,478.00	16,095.42
51509P103	LSEA US	LANDSEA HOMES CORP	1,684.00	24,468.52
516544103	LNTH US	LANTHEUS HOLDINGS INC	8,841.00	550,263.84
516548203	LTRX US	LANTRONIX INC	4,005.00	14,257.80
516806205	VTLE US	VITAL ENERGY INC	2,656.00	139,546.24
517125100	LRMR US	LARIMAR THERAPEUTICS INC	4,923.00	37,365.57
51819L107	SWIM US	LATHAM GROUP INC	4,891.00	19,368.36
518415104	LSCC US	LATTICE SEMICONDUCTOR	17,893.00	1,399,769.39
518613203	LAUR US	LAUREATE EDUCATION INC	16,732.00	243,785.24
520776105	DSGR US	DISTRIBUTION SOLUTIONS GR	1,188.00	42,150.24
52110M109	LAZ US	LAZARD INC	10,560.00	442,147.20
521865204	LEA US	LEAR CORP	7,488.00	1,084,861.44
524660107	LEG US	LEGGETT & PLATT, INC.	17,279.00	330,892.85
52466B103	LZ US	LEGALZOOM.COM INC	16,285.00	217,241.90
52472M101	LEGH US	LEGACY HOUSING CORP	1,341.00	28,858.32
525558201	LMAT US	LEMAITRE VASCULAR INC	2,624.00	174,128.64
52567D107	LMND US	LEMONADE INC	6,641.00	108,978.81
52603A208	LC US	LENDINGCLUB CORP	13,962.00	122,725.98
52603B107	TREE US	LENDINGTREE INC	1,425.00	60,334.50
52635N103	LENZ US	LENZ THERAPEUTICS INC	519.00	11,589.27



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
52661A108	DRS US	LEONARDO DRS INC	9,363.00	206,828.67
527064109	LESL US	LESLIE'S	23,159.00	150,533.50
52736R102	LEVI US	LEVI STRAUSS & CO	11,538.00	230,644.62
528872302	LXRX US	LEXICON PHARMA INC	31,369.00	75,285.60
529043101	LXP US	LXP INDUSTRIAL TRUST	37,769.00	340,676.38
53115L104	LBRT US	LIBERTY ENERGY INC	21,142.00	438,062.24
531229722	LLYVK	LIBERTY MEDIA CORP-LIBERT	10,803.00	473,387.46
531229789	LSXMK	LIBERTY MEDIA CORP-LIBERT	38,389.00	1,140,537.19
53190C102	LTH US	LIFE TIME GROUP HOLDINGS	7,492.00	116,275.84
531914109	LWAY US	LIFEWAY FOODS INC	393.00	6,767.46
53216B104	LFMD US	LIFEMD INC	3,990.00	41,017.20
53220K504	LGND US	LIGAND PHARMACEUTICALS	2,187.00	159,869.70
53222Q103	LCUT US	LIFETIME BRANDS INC	1,503.00	15,751.44
532275104	LWLG US	LIGHTWAVE LOGIC INC	15,601.00	73,012.68
53228F101	LFST US	LIFESTANCE HEALTH GROUP I	11,344.00	69,992.48
53263P105	LMB US	LIMBACH HOLDINGS INC	1,196.00	49,538.32
532746104	LMNR US	LIMONEIRA CO	1,994.00	39,002.64
533535100	LINC US	LINCOLN EDUCATIONAL SERVI	3,602.00	37,208.66
533900106	LECO US	LINCOLN ELECTRIC HOLDINGS	7,327.00	1,871,608.88
534187109	LNC US	LINCOLN NATIONAL CORP.	22,007.00	702,683.51
535219109	LIND US	LINDBLAD EXPEDITIONS HOLD	4,775.00	44,550.75
535555106	LNN US	LINDSAY CORP	1,439.00	169,312.74
53566P109	LCTX US	LINEAGE CELL THERAPEUTICS	24,670.00	36,511.60
535919401	LGF/A U	LIONS GATE ENTERTAINMENT	22,790.00	226,760.50
536221104	LEV US	LION ELECTRIC CO/THE	15,257.00	21,664.94
53635B107	LQDT US	LIQUIDITY SERVICES INC	2,940.00	54,684.00
53635D202	LQDA US	LIQUIDIA TECHNOLOGIES INC	7,297.00	107,630.75





## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
536797103	LAD US	LITHIA MOTORS INC	3,549.00	1,067,752.14
537008104	LFUS US	LITTELFUSE INC.	3,223.00	781,094.05
53803X105	LOB US	LIVE OAK BANCSHARES INC	4,428.00	183,806.28
538146101	LPSN US	LIVEPERSON INC	9,256.00	9,231.93
53815P108	RAMP US	LIVERAMP HOLDINGS INC	8,435.00	291,007.50
53946R106	LDI US	LOANDEPOT INC	7,916.00	20,502.44
543518104	LOOP US	LOOP INDUSTRIES INC	2,454.00	6,871.20
546347105	LPX US	LOUISIANA-PACIFIC CORP	9,331.00	782,964.21
54738L109	LOVE US	LOVESAC CO/THE	1,777.00	40,160.20
549498103	LCID US	LUCID GROUP INC	112,321.00	320,114.85
549ESC028		LUBY S INCORPO	2,351.00	2,092.39
550241103	LUMN US	LUMEN TECHNOLOGIES INC	130,364.00	203,367.84
55024U109	LITE US	LUMENTUM HOLDINGS INC	8,528.00	403,800.80
550351100	LUNA US	LUNA INNOVATIONS INC	4,237.00	13,579.59
550424105	LAZR US	LUMINAR TECHNOLOGIES INC	35,974.00	70,868.78
55083R104	LYEL US	LYELL IMMUNOPHARMA INC	15,344.00	34,217.12
55087P104	LYFT US	LYFT INC	44,732.00	865,564.20
55234L105	LYRA US	LYRA THERAPEUTICS INC	5,097.00	31,703.34
55262C100	MBI US	MBIA INCORPORATED	5,687.00	38,444.12
552676108	MDC US	MDC HOLDINGS INC	8,118.00	510,703.38
552690109	MDU US	MDU RESOURCES GROUP, INC.	25,581.00	644,641.20
55272X607	MFA US	MFA FINANCIAL INC	13,295.00	151,695.95
55277P104	MGEE US	MGE ENERGY INC	4,750.00	373,920.00
552848103	MTG US	MGIC INVESTMENT CORP.	34,964.00	781,795.04
55303J106	MGPI US	MGP INGREDIENTS INC	1,824.00	157,101.12
55305B101	MHO US	M/I HOMES INC	3,624.00	493,914.96
55306N104	MKSI US	MKS INSTRUMENT, INC	8,766.00	1,165,878.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
553368101	MP US	MP MATERIALS CORP	18,790.00	268,697.00
55345K103	MRC US	MRC GLOBAL INC.	10,762.00	135,278.34
553498106	MSA US	MSA SAFETY INC	4,851.00	939,105.09
553530106	MSM US	MSC INDUSTRIAL DIRECT CO	5,822.00	564,966.88
553810102	MVBF US	MVB FINANCIAL CORP	1,543.00	34,424.33
55405W104	MYRG US	MYR GROUP INC	2,155.00	380,896.25
55405Y100	MTSI US	MACOM TECHNOLOGY SOLUTION	7,479.00	715,291.56
554225102	MCBC US	MACATAWA BANK CORP	3,429.00	33,569.91
554382101	MAC US	THE MACERICH COMPANY	28,183.00	485,593.09
554489104	VRE US	VERIS RESIDENTIAL INC	10,247.00	155,856.87
556099109	MGNX US	MACROGENICS INC	7,653.00	112,652.16
55616P104	M US	MACY'S, INC.	35,862.00	716,881.38
556269108	SHOO US	STEVEN MADDEN LTD	9,207.00	389,271.96
558256103	MSGE US	MADISON SQUARE GARDEN	5,265.00	206,440.65
55825T103	MSGU US	MADISON SQ GARDEN SPORTS	2,165.00	399,485.80
55826T102	SPHR US	SPHERE ENTERTAINMENT CO	3,519.00	172,712.52
558868105	MDGL US	MADRIGAL PHARMACEUTICALS	2,128.00	568,261.12
55933J203	MX US	MAGNACHIP SEMICONDUCTOR C	4,870.00	27,174.60
55955D100	MGNI US	MAGNITE INC	16,038.00	172,408.50
559663109	MGY US	MAGNOLIA OIL & GAS CORP	22,564.00	585,535.80
559CVR108		MAGENTA THERAPEUT - RTS	4,843.00	237.31
56064Y100	MNSB US	MAINSTREET BANCSHARES INC	896.00	16,271.36
56117J100	MBUU US	MALIBU BOATS INC	2,600.00	112,528.00
56146T103	MAMA US	MAMA'S CREATIONS INC	4,396.00	21,980.00
56155L108	TUSK US	MAMMOTH ENERGY	6,002.00	21,847.28
562750109	MANH US	MANHATTAN ASSOCIATES INC	8,002.00	2,002,340.46
563420108	MNTX US	MANITEX INTERNATIONAL INC	1,803.00	12,368.58



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
563571405	MTW US	MANITOWOC CO INC	4,478.00	63,318.92
56400P706	MNKD US	MANNKIND CORP	34,264.00	155,215.92
56418H100	MAN US	MANPOWER INC.	6,261.00	486,104.04
565394103	CART US	MAPLEBEAR INC	15,030.00	560,468.70
565788106	MARA US	MARATHON DIGITAL HOLDINGS	34,453.00	777,948.74
56600D107	MRVI US	MARAVAI LIFESCIENCES HOLD	14,055.00	121,856.85
566324109	MMI US	MARCUS & MILLICHAP INC	3,149.00	107,601.33
566330106	MCS US	MARCUS CORP	3,040.00	43,350.40
567908108	HZO US	MARINEMAX INC	2,588.00	86,076.88
568427108	MPX US	MARINE PRODUCTS CORP	1,400.00	16,450.00
56854Q200	MRNS US	MARINUS PHARMACEUTICALS I	6,697.00	60,540.88
57060D108	MKTX US	MARKETAXESS HOLDINGS INC	4,870.00	1,067,747.50
57064N102	MKFG US	MARKFORGED HOLDING CORP	14,824.00	12,392.86
57064P107	MKTW US	MARKETWISE INC	3,930.00	6,798.90
57142B104	MQ US	MARQETA INC	50,965.00	303,751.40
57164Y107	VAC US	MARRIOTT VACATIONS WRLD	4,189.00	451,280.97
573075108	MRTN US	MARTEN TRANS LTD	7,561.00	139,727.28
574599106	MAS US	MASCO CORP.	28,815.00	2,272,927.20
574795100	MASI US	MASIMO CORP	6,429.00	944,098.65
575385109	DOOR US	MASONITE INTERNATIONAL CO	2,844.00	373,843.80
576323109	MTZ US	MASTEC, INC.	8,039.00	749,636.75
57637H103	MCFT US	MASTERCRAFT BOAT HOLDINGS	2,170.00	51,472.40
57638P104	MBC US	MASTERBRAND INC	16,544.00	310,034.56
576485205	MTDR US	MATADOR RESOURCES CO	14,445.00	964,492.65
57667L107	MTCH US	MATCH GROUP INC	35,093.00	1,273,174.04
576690101	MTRN US	MATERION CORP	2,671.00	351,904.25
576853105	MTRX US	MATRIX SERVICE CO.	3,410.00	44,432.30



## VICTORY FUND HOLDINGS

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### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
57686G105	MATX US	MATSON INC	4,424.00	497,257.60
577081102	MAT US	MATTEL, INC.	46,064.00	912,527.84
577096100	MTTR US	MATTERPORT INC	35,022.00	79,149.72
577128101	MATW US	MATTHEWS INTL CORP	3,879.00	120,559.32
577345101	MLP US	MAUI LAND & PINEAPPLE CO	899.00	19,472.34
57776J100	MXL US	MAXLINEAR INC	9,869.00	184,254.23
57777K106	MXCT US	MAXCYTE INC	11,995.00	50,259.05
577933104	MMS US	MAXIMUS INC.	7,955.00	667,424.50
578605107	MEC US	MAYVILLE ENGINEERING CO I	1,777.00	25,464.41
58039P305	MUX US	MCEWEN MINING INC	5,140.00	50,680.40
580589109	MGRC US	MCGRATH RENTCORP	3,175.00	391,699.75
583928106	MFIN US	MEDALLION FINANCIAL CORP	2,235.00	17,678.85
58450V104	MAX US	MEDIAALPHA INC	2,594.00	52,839.78
58463J304	MPW US	MEDICAL PROPERTIES TRUST	77,512.00	364,306.40
58470H101	MED US	MEDIFAST INC	1,403.00	53,762.96
58502B106	MD US	PEDIATRIX MEDICAL GRP INC	10,931.00	109,637.93
58506Q109	MEDP US	MEDPACE HOLDINGS INC	3,259.00	1,317,124.85
586001109	SHCO US	SOHO HOUSE & CO INC	6,687.00	37,915.29
587376104	MBWM US	MERCANTILE BANK CORP	2,052.00	78,981.48
588056101	MERC US	MERCER INTERNATIONAL INC	4,961.00	49,361.95
58844R108	MBIN US	MERCHANTS BANCORP/IN	2,189.00	94,521.02
589378108	MRCY US	MERCURY SYSTEMS INC	7,527.00	222,046.50
589400100	MCY US	MERCURY GENERAL CORP	3,497.00	180,445.20
58958P104	MRBK US	MERIDIAN CORP	1,224.00	12,142.08
58985J105	MLNK US	MERIDIANLINK INC	2,913.00	54,473.10
589889104	MMSI US	MERIT MEDICAL SYSTEMS INC	7,446.00	564,034.50
59001A102	MTH US	MERTIAGE CORPORATION	4,643.00	814,660.78



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
590328209	MACK US	MERRIMACK PHARMACEUTICALS	1,851.00	27,339.27
59045L106	MRSN US	MERSANA THERAPEUTICS INC	12,087.00	54,149.76
59064R109	MLAB US	MESA LABORATORIES INC	682.00	74,835.86
59100U108	CASH US	PATHWARD FINANCIAL INC	3,311.00	167,139.28
591520200	MEI US	METHODE ELECTRONICS INC	4,382.00	53,372.76
59165J105	MCBS US	METROCITY BANKSHARES INC	2,362.00	58,955.52
591774104	MCB US	METROPOLITAN BANK HOLDING	1,268.00	48,818.00
594960304	MVIS US	MICROVISION INC	25,444.00	46,816.96
594972408	MSTR US	MICRO STRATEGY INC	1,973.00	3,363,096.88
59516C106	MVST US	MICROVAST HOLDINGS INC	27,979.00	23,418.42
59540G107	MPB US	MID PENN BANCORP INC	1,895.00	37,918.95
596278101	MIDD US	MIDDLEBY CORP	6,957.00	1,118,616.03
596304204	MBCN US	MIDDLEFIELD BANC CORP	948.00	22,638.24
596680108	MSEX US	MIDDLESEX WATER CO	2,281.00	119,752.50
597742105	MSBI US	MIDLAND STATES BANCORP IN	2,659.00	66,820.67
598511103	MOFG US	MIDWESTONE FINANCIAL GROU	1,873.00	43,903.12
600544100	MLKN US	MILLERKNOLL INC	9,489.00	234,947.64
600551204	MLR US	MILLER INDUSTRIES INC/TN	1,448.00	72,544.80
602496101	MDXG US	MIMEDX GROUP INC	13,722.00	105,659.40
603158106	MTX US	MINERALS TECHNOLOGIES INC	4,191.00	315,498.48
603170101	MLYS US	MINERALYS THERAPEUTICS IN	1,928.00	24,890.48
60463ECVR	1843576	MIRAGEN THERAPEUTIC -CVR	7,890.00	0.01
60471A101	MIR US	MIRION TECHNOLOGIES INC	27,471.00	312,345.27
604749101	MIRM US	MIRUM PHARMACEUTICALS INC	4,819.00	121,053.28
60510V108	AVO US	MISSION PRODUCE INC	5,657.00	67,148.59
60646V105	MCW US	MISTER CAR WASH INC	12,133.00	94,030.75
60649T107	MG US	MISTRAS GROUP INC	2,558.00	24,454.48



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
606710200	MITK US	MITEK SYSTEMS INC	5,808.00	81,892.80
60741F104	MBLY US	MOBILEYE GLOBAL INC	12,176.00	391,458.40
607525102	MODN US	MODEL N INC	4,766.00	135,688.02
607828100	MOD US	MODINE MANUFACTURING CO	6,702.00	637,963.38
60783X104	MODV US	MODIVCARE INC	1,833.00	42,983.85
60784B101	MDV US	MODIV INDUSTRIAL INC	905.00	15,194.95
60786M105	MC US	MOELIS & CO - CLASS A	8,710.00	494,466.70
608190104	MHK US	MOHAWK INDUSTRIES, INC.	7,005.00	916,884.45
60871R209	TAP US	MOLSON COORS BEVERAGE CO	25,033.00	1,683,469.25
609027107	MCRI US	MONARCH CASINO & RESORT I	1,753.00	131,457.47
60938K304	ML US	MONEYLION INC	636.00	45,359.52
609786108	MGRM US	MONOGRAM ORTHOPAEDICS INC	2,297.00	5,604.68
610236101	MNRO US	MONRO INC	3,790.00	119,536.60
61218C103	MNTK US	MONTAUK RENEWABLES INC	6,024.00	25,059.84
61225M102	GLUE US	MONTE ROSA THERAPEUTICS I	4,159.00	29,320.95
615111101	MEG US	MONTROSE ENVIRONMENTAL GR	3,693.00	144,654.81
615394202	MOG/A U	MOOG INC-CLASS A	3,710.00	592,301.50
61559X104	MLTX US	MOONLAKE IMMUNOTHERAPEUTI	6,213.00	312,078.99
617700109	MORN US	MORNINGSTAR INC	3,514.00	1,083,612.18
61775R105	MORF US	MORPHIC HOLDING INC	5,098.00	179,449.60
620071100	MPAA US	MOTORCAR PARTS OF AMERICA	2,473.00	19,882.92
624580106	MOV US	MOVADO GROUP INC	1,983.00	55,385.19
624756102	MLI US	MUELLER INDUSTRIES, INC.	14,417.00	777,508.81
624758108	MWA US	MUELLER WATER PRODUCTS	20,186.00	324,792.74
62482R107	COOP US	MR COOPER GROUP INC	8,198.00	639,034.10
62548M100	MPLN US	MULTIPLAN CORP	37,944.00	30,780.17
626717102	MUR US	MURPHY OIL CORP	18,942.00	865,649.40



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
626755102	MUSA US	MURPHY USA INC	2,493.00	1,045,065.60
628464109	MYE US	MYERS INDUSTRIES INC	4,781.00	110,775.77
62855J104	MYGN US	MYRIAD GENETICS INC	11,339.00	241,747.48
628778102	NBTB US	N B T BANCORP INC	6,063.00	222,390.84
62878D100	NABL US	N-ABLE INC	8,017.00	104,782.19
62886E108	VYX US	NCR VOYIX CORP	17,804.00	224,864.52
629209305	NMIH US	NMI HOLDINGS INC	10,423.00	337,079.82
629337106	NNBR US	NN INC	5,731.00	27,164.94
629377508	NRG US	NRG ENERGY, INC.	26,791.00	1,813,482.79
629445206	NVEC US	NVE CORP	628.00	56,633.04
62945V109	NVEE US	NV5 GLOBAL INC	1,836.00	179,946.36
62955J103	NOV US	NOV INC	51,408.00	1,003,484.16
629579103	NC US	NACCO INDUSTRIES INC.	422.00	12,744.40
63001N106	NATL US	NCR ATLEOS CORP	9,058.00	178,895.50
630402105	NSSC US	NAPCO SEC SYS INC	4,325.00	173,692.00
632307104	NTRA US	NATERA INC	14,836.00	1,356,900.56
632347100	NATH US	NATHAN'S FAMOUS INC	374.00	26,479.20
633707104	NBHC US	NATIONAL BANK HOLDINGS CO	4,876.00	175,877.32
634865109	NKSH US	NATIONAL BANKSHARES INC	751.00	25,090.91
635017106	FIZZ US	NATIONAL BEVERAGE CORP.	2,826.00	134,121.96
635309206	NCFI US	NATIONAL CINEMEDIA INC	8,419.00	43,357.85
635906100	NHC US	NATIONAL HEALTHCARE CORP	1,624.00	153,484.24
636180101	NFG US	NATIONAL FUEL GAS CO	11,959.00	642,437.48
63633D104	NHI US	NATIONAL HEALTH INVESTORS	5,452.00	342,549.16
637215104	NPK US	NATIONAL PRESTO INDS INC	667.00	55,894.60
637372202	NRC US	NATIONAL RESEARCH CORP	1,906.00	75,496.66
637417106	NNN US	NNN REIT INC	23,832.00	1,018,579.68



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
637870106	NSA US	NATIONAL STORAGE AFFILIAT	9,679.00	379,029.64
63845R107	EYE US	NATIONAL VISION HOLDINGS	10,125.00	224,370.00
638517102	NWLI US	NATIONAL WESTERN LIFE GRO	296.00	145,620.16
63886Q109	NGS US	NATURAL GAS SERVICES GROU	1,244.00	24,170.92
63888U108	NGVC US	NATURAL GROCERS BY VITAMI	955.00	17,237.75
639027101	NATR US	NATURE'S SUNSHINE PRODUCT	1,973.00	40,979.21
63909J108	NAUT US	NAUTILUS BIOTECHNOLOGY IN	8,290.00	24,372.60
63938C108	NAVI US	NAVIENT CORP	14,109.00	245,496.60
63942X106	NVTS US	NAVITAS SEMICONDUCTOR COR	15,570.00	74,268.90
63947X101	NCNO US	NCINO	8,476.00	316,832.88
64031N108	NNI US	NELNET INC-CL A	2,234.00	211,448.10
640491106	NEOG US	NEOGEN CORP	28,473.00	449,303.94
64049M209	NEO US	NEOGENOMICS INC	16,606.00	261,046.32
64081V109	NRDY US	NERDY INC	8,982.00	26,137.62
64082B102	NRDS US	NERDWALLET INC	4,780.00	70,266.00
640979100	NMRA US	NEUMORA THERAPEUTICS INC	6,167.00	84,796.25
64110Y108	NLOP US	NET LEASE OFFICE PROPERTI	1,933.00	46,005.40
64111Q104	NTGR US	NETGEAR INC	3,614.00	56,992.78
64115T104	NTCT US	NETSCOUT SYSTEMS INC	9,014.00	196,865.76
64119V303	NTST US	NETSTREIT CORP	9,591.00	176,186.67
64125C109	NBIX US	NEUROCRINE BIOSCIENCES IN	12,761.00	1,759,997.12
641288105	NPCE US	NEUROPACE INC	1,548.00	20,433.60
64157F103	NVRO US	NEVRO CORP	4,619.00	66,698.36
642045108	AESI US	NEW ATLAS HOLDCO INC	7,191.00	162,660.42
644393100	NFE US	NEW FORTRESS ENERGY INC	13,871.00	424,313.89
646025106	NJR US	NEW JERSEY RESOURCES CORP	12,877.00	552,552.07
64828T201	RITM US	RITHM CAPITAL CORP	63,284.00	706,249.44





## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
649445103	NYCB US	NY COMMUNITY BANCORP, INC	93,296.00	300,413.12
649604840	NYMT US	NEW YORK MORTGAGE TRUST I	11,825.00	85,140.00
650111107	NYT US	NEW YORK TIMES CO/THE	21,014.00	908,225.08
651229106	NWL US	NEWELL BRANDS INC	54,362.00	436,526.86
651587107	NEU US	NEWMARKET CORP	922.00	585,119.64
65158N102	NMRK US	NEWMARK GROUP INC	18,390.00	203,945.10
651718504	NR US	NEWPARK RESOURCES INC	9,878.00	71,319.16
65249B109	NWSA US	NEWS CORP	63,696.00	1,667,561.28
652526203	NEWT US	NEWTEKONE INC	3,027.00	33,297.00
65290E101	NXT US	NEXTRACKER INC	16,188.00	910,898.76
65336K103	NXST US	NEXSTAR MEDIA GROUP INC	4,153.00	715,520.37
65340G205	NXDT US	NEXPOINT DIVERSIFIED REAL	3,959.00	26,129.40
65341D102	NXRT US	NEXPOINT RESIDENTIAL TRUS	2,993.00	96,344.67
65342K105	NEXT US	NEXTDECADE CORP	21,154.00	120,154.72
65342T106	NODK US	NI HOLDINGS INC	861.00	13,044.15
65342V101	NREF US	NEXPOINT REAL ESTATE FINA	2,206.00	31,678.16
65345M108	KIND US	NEXTDOOR HOLDINGS INC	20,389.00	45,875.25
65345N106	NN US	NEXTRAV INC	4,340.00	28,557.20
65406E102	NIC US	NICOLET BANKSHARES INC	1,716.00	147,558.84
654110105	NKLA US	NIKOLA CORP	160,496.00	166,915.84
65443P102	MASS US	908 DEVICES INC	3,077.00	23,231.35
65473P105	NI US	NISOURCE, INC.	58,575.00	1,620,184.50
65487K100	LASR US	NLIGHT INC	5,905.00	76,765.00
65487U108	NKTX US	NKARTA INC	3,481.00	37,629.61
65540B105	NDLS US	NOODLES & CO	4,086.00	7,804.26
655664100	JWN US	NORDSTROM, INC.	12,894.00	261,361.38
66373M200	NCL US	NORTHANN CORP	915.00	584.69



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
66405S100	NBN US	NORTHEAST BANK	904.00	50,027.36
664121100	NECB US	NORTHEAST COMMUNITY BANCO	1,607.00	25,278.11
665531307	NOG US	NORTHERN OIL AND GAS INC.	12,316.00	488,698.88
66611T108	NFBK US	NORTHFIELD BANCORP INC	5,132.00	49,883.04
666762109	NRIM US	NORTHRIM BANCORP INC	706.00	35,660.06
667340103	NWBI US	NORTHWEST BANCSHARES INC	15,880.00	185,002.00
66765N105	NWN US	NORTHWEST NATURAL HOLDING	4,891.00	182,043.02
667746101	NWPX US	NORTHWEST PIPE CO	1,265.00	43,870.20
668074305	NWE US	NORTHWESTERN CORP.	8,007.00	407,796.51
669549107	NWFL US	NORWOOD FINANCIAL CORP	943.00	25,659.03
670002401	NVAX US	NOVAVAX INC	17,348.00	82,923.44
67000B104	NOVT US	NOVANTA INC	4,676.00	817,224.52
67011P100	DNOW US	DNOW INC	13,697.00	208,194.40
67018T105	NUS US	NU SKIN ENTERPRISES INC	6,348.00	87,792.84
67059N108	NTNX US	NUTANIX INC - A	31,822.00	1,964,053.84
670703107	NUVL US	NUVALENT INC	4,077.00	306,141.93
67079K100	SMR US	NUSCALE POWER CORP	7,121.00	37,812.51
67079U108	NUTX US	NUTEX	50,026.00	4,797.49
67080M103	NRIX US	NURIX THERAPEUTICS INC	5,929.00	87,156.30
67080N101	NUVB US	NUVATION BIO INC	18,846.00	68,599.44
67080T108	NVCT US	NUVECTIS PHARMA INC	879.00	7,207.80
670837103	OGE US	OGE ENERGY CORP.	26,243.00	900,134.90
67098H104	OI US	O-I GLASS INC	19,950.00	330,970.50
67103X102	OFG US	OFG BANCORP	6,068.00	223,363.08
671044105	OSIS US	OSI SYSTEMS INC	2,080.00	297,065.60
67109R109	OPBK US	OP BANCORP	1,484.00	14,810.32
671807105	OVLY US	OAK VALLEY BANCORP	900.00	22,302.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
674215207	CHRD US	CHORD ENERGY CORP	5,327.00	949,484.48
675232102	OII US	OCEANEERING INTL INC	12,991.00	303,989.40
675234108	OCFC US	OCEANFIRST FINANCIAL CORP	7,518.00	123,370.38
675746606	OCN US	OCWEN FINANCIAL CORP	810.00	21,878.10
67576A100	OCUL US	OCULAR THERAPEUTIX INC	12,708.00	115,642.80
67577RCVR		OCUPHIRE PHARMA - CVR	168.00	152.88
67623C109	OPI US	OFFICE PROPERTIES INCOME	6,283.00	12,817.32
67623L307	OPAD US	OFFERPAD SOLUTIONS INC	1,391.00	11,267.10
677864100	ODC US	OIL-DRI CORP OF AMERICA	640.00	47,718.40
678026105	OIS US	OIL STATES INTERNATIONAL	7,897.00	48,645.52
679369108	OLPX US	OLAPLEX HOLDINGS INC	16,596.00	31,864.32
680033107	ONB US	OLD NATIONAL BANCORP	38,173.00	664,591.93
680223104	ORI US	OLD REPUBLIC INT. CORP.	33,794.00	1,038,151.68
680277100	OSBC US	OLD SECOND BANCORP INC	5,594.00	77,420.96
68062P106	OLMA US	OLEMA PHARMACEUTICALS INC	6,275.00	71,033.00
680665205	OLN US	OLIN CORP.	15,751.00	926,158.80
681116109	OLLI US	OLLIE'S BARGAIN OUTLET HO	8,090.00	643,721.30
68134L109	OLO US	OLO INC	13,403.00	73,582.47
68162K106	ZEUS US	OLYMPIC STEEL INC	1,287.00	91,222.56
681936100	OHI US	OMEGA HEALTHCARE INVESTOR	32,205.00	1,019,932.35
682095104	OFLX US	OMEGA FLEX INC	437.00	30,996.41
68213N109	OMCL US	OMNICELL INC	5,907.00	172,661.61
682143102	OMER US	OMEROS CORP	7,942.00	27,399.90
68217N105	OMGA US	OMEGA THERAPEUTICS INC	2,688.00	9,811.20
68218J103	OABI US	OMNIAB INC	12,418.00	67,305.56
68235P108	OGS US	ONE GAS INC	7,343.00	473,843.79
68236X100	TOI US	ONCOLOGY INSTITUTE INC/TH	4,059.00	6,413.22



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
682406103	OLP US	ONE LIBERTY PROPERTIES IN	1,996.00	45,089.64
68243Q106	FLWS US	1-800-FLOWERS.COM INC	3,690.00	39,962.70
68268W103	OMF US	ONEMAIN HOLDINGS INC	15,653.00	799,711.77
68270C103	ONMD US	ONEMEDNET CORP	2,686.00	1,907.06
68280L101	ONEW US	ONEWATER MARINE INC-CL A	1,430.00	40,254.50
68287N100	OSPN US	ONESPAN INC	4,676.00	54,381.88
683344105	ONTO US	ONTO INNOVATION INC	6,406.00	1,159,998.48
68339B104	ONTF US	ON24 INC	4,821.00	34,421.94
683416101	OOMA US	OOMA INC	3,105.00	26,485.65
68347P103	OPAL US	OPAL FUELS INC	2,175.00	10,918.50
683712103	OPEN US	OPENDOOR TECHNOLOGIES INC	71,616.00	216,996.48
68373J104	LPRO US	OPEN LENDING CORP	12,807.00	80,171.82
68375N103	OPK US	OPKO HEALTH INC	43,429.00	52,114.80
683797104	OPY US	OPPENHEIMER HOLDINGS INC	757.00	30,219.44
683CVR013		OPIANT PHARMA INC - CVR	533.00	346.45
68401U204	OPRX US	OPTIMIZERX CORP	2,107.00	25,600.05
68404L201	OPCH US	OPTION CARE HEALTH INC	22,597.00	757,903.38
68404V100	OPTN US	OPTINOSE INC	10,539.00	15,386.94
68417L107	OBT US	ORANGE COUNTY BANCORP INC	619.00	28,474.00
68554V108	OSUR US	ORASURE TECHNOLOGIES INC	9,247.00	56,869.05
68571X301	ORC US	ORCHID ISLAND CAPITAL INC	6,732.00	60,116.76
68621F102	ORGO US	ORGANOGENESIS HOLDINGS IN	10,199.00	28,965.16
68621T102	OBK US	ORIGIN BANCORP INC	3,719.00	116,181.56
68622E104	BARK US	BARK INC	13,585.00	16,845.40
68622P109	ORIC US	ORIC PHARMACEUTICALS	5,268.00	72,435.00
68622V106	OGN US	ORGANON & CO	33,608.00	631,830.40
68628V308	ORN US	ORION GROUP HOLDINGS INC	3,840.00	31,488.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
68629Y103	ONL US	ORION OFFICE REIT INC	7,076.00	24,836.76
686688102	ORA US	ORMAT TECHNOLOGIES INC	7,932.00	525,019.08
687380105	ORRF US	ORRSTOWN FINANCIAL SERVIC	1,313.00	35,149.01
68752L100	KIDS US	ORTHOPEDIATRICS CORP	2,072.00	60,419.52
68752M108	OFIX US	ORTHOFIX MEDICAL INC	4,730.00	68,679.60
687793109	OSCR US	OSCAR HEALTH INC	19,136.00	284,552.32
688239201	OSK US	OSHKOSH CORP	8,566.00	1,068,265.86
689648103	OTTR US	OTTER TAIL CORP.	5,366.00	463,622.40
68989M202	OUST	OUSTER INC	2,886.00	22,914.84
69002R103	OB US	OUTBRAIN INC	4,453.00	17,589.35
69007J106	OUT US	OUTFRONT MEDIA INC	17,336.00	291,071.44
69012T305	OTLK US	OUTLOOK THERAPEUTICS INC	983.00	11,737.02
690145107	OM US	OUTSET MEDICAL INC	6,119.00	13,584.18
69036R863	OSG US	OVERSEAS SHIPHOLDING GROU	6,682.00	42,764.80
690370101	BYON US	BEYOND INC	5,887.00	211,402.17
690469101	OVID US	OVID THERAPEUTICS INC	7,709.00	23,512.45
69047Q102	OVV US	OVINTIV INC	33,375.00	1,732,162.50
690732102	OMI US	OWENS & MINOR INC.	9,113.00	252,521.23
690742101	OC US	OWENS CORNING INC	11,339.00	1,891,345.20
691497309	OXM US	OXFORD INDUSTRIES INC	1,968.00	221,203.20
69291A100	PHX US	PHX MINERALS INC	3,727.00	12,709.07
693149106	PTSI US	PAM TRANSPORTATION SERVIC	763.00	12,368.23
69318G106	PBF US	PBF ENERGY INC	13,571.00	781,282.47
69318J100	CNXN US	PC CONNECTION INC	1,500.00	98,895.00
69320M109	PCB US	PCB BANCORP	1,453.00	23,727.49
693282105	PDFS US	PDF SOLUTIONS INC	4,068.00	136,969.56
69329Y104	PDLI US	PDL BIOPHARMA INC	17,605.00	2,992.85



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
69343T107	PJT US	PJT PARTNERS INC	2,904.00	273,731.04
69349H107	PNM US	PNM RESSOURCES INC	11,727.00	441,404.28
69353Y103	PMVP US	PMV PHARMACEUTICALS INC	5,349.00	9,093.30
69354N106	PRAA US	PRA GROUP INC	4,983.00	129,956.64
693656100	PVH US	PVH CORP	7,811.00	1,098,304.71
69366J200	PTCT US	PTC THERAPEUTICS INC	9,699.00	282,143.91
69376K106	PX US	P10 INC	5,415.00	45,594.30
69404D108	PACB US	PACIFIC BIOSCIENCES OF CA	33,187.00	124,451.25
69478X105	PPBI US	PACIFIC PREMIER BANCORP	12,360.00	296,640.00
695127100	PCRX US	PACIRA BIOSCIENCES INC	5,931.00	173,303.82
69526K105	PTVE US	PACTIV EVERGREEN INC	5,167.00	73,991.44
69553P100	PD US	PAGERDUTY INC	11,387.00	258,257.16
696CVR105		PALISADE BIO - CVR	2,758.00	441.28
69753M105	PLMR US	PALOMAR HOLDINGS INC	3,171.00	265,824.93
698813102	PZZA US	PAPA JOHN'S INTL INC	4,246.00	282,783.60
698884103	PAR US	PAR TECHNOLOGY CORP	3,634.00	164,838.24
69888T207	PARR	PAR PACIFIC HOLDINGS INC	7,621.00	282,434.26
69913P105	FNA US	PARAGON 28 INC	4,876.00	60,218.60
69924R108	PGRE US	PARAMOUNT GROUP INC	24,399.00	114,431.31
699CVR015		MEDIPACIFIC INC - CVR	5,536.00	166.08
699CVR302		PARATEK PHARMACEUTI - CVR	5,165.00	413.20
70014A104	PKE US	PARK AEROSPACE CORP	2,479.00	41,225.77
700215304	TRAK US	REPOSITRAK INC	1,532.00	24,282.20
700517105	PK US	PARK HOTELS & RESORTS INC	26,994.00	472,125.06
700658107	PRK US	PARK NATIONAL CORP	2,064.00	280,394.40
700666100	PKOH US	PARK-OHIO HOLDINGS CORP.	1,136.00	30,308.48
700885106	PKBK US	PARKE BANCORP INC	1,356.00	23,357.10



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
70202L102	PSN US	PARSONS CORP	13,796.00	1,144,378.20
703343103	PATK US	PATRICK INDUSTRIES INC	2,798.00	334,277.06
703395103	PDCO US	PATTERSON COS INC	10,503.00	290,407.95
703481101	PTEN US	PATTERSON-UTI ENERGY, INC	46,925.00	560,284.50
70435P102	PYCR US	PAYCOR HCM INC	9,102.00	176,942.88
70438V106	PCTY US	PAYLOCITY HOLDING CORP	5,777.00	992,835.22
70439P108	PAY US	PAYMENTUS HOLDINGS INC	2,172.00	49,413.00
70451A104	PAYS US	PAYSIGN INC	4,263.00	15,602.58
70451X104	PAYO US	PAYONEER GLOBAL INC	34,213.00	166,275.18
704551100	BTU US	PEABODY ENERGY CORP	16,795.00	407,446.70
70465T107	PDSB US	PDS BIOTECHNOLOGY CORP	3,896.00	15,428.16
704699107	PGC US	PEAPACK-GLADSTONE FINL CO	2,063.00	50,192.79
70509V100	PEB US	PEBBLEBROOK HOTEL TRUST	15,537.00	239,425.17
705573103	PEGA US	PEGASYSTEMS INC	5,233.00	338,261.12
70614W100	PTON US	PELTON INTERACTIVE	42,732.00	183,106.62
707569109	PENN US	PENN ENTERTAINMENT INC	19,881.00	362,033.01
70805E109	PNTG US	PENNANT GROUP INC	3,608.00	70,825.04
708430103	PWOD US	PENNS WOODS BANCORP INC	896.00	17,391.36
70931T103	PMT US	PENNYMAC MORTGAGE INVESTM	11,270.00	165,443.60
70932M107	PFSI US	PENNYMAC FINANCIAL SVCS	6,120.00	557,470.80
70959W103	PAG US	PENSKE AUTO GROUP INC	2,452.00	397,199.48
70975L107	PEN US	PENUMBRA INC	4,899.00	1,093,358.82
709789101	PEBO US	PEOPLES BANCORP INC	4,400.00	130,284.00
711040105	PFIS US	PEOPLES FINANCIAL SERVICE	889.00	38,324.79
713317105	PEPG US	PEPGEN INC	3,542.00	52,067.40
71363P106	PRDO US	PERDOCEO EDUCATION CORP	8,360.00	146,801.60
71367G102	PWP US	PERELLA WEINBERG PARTNERS	5,080.00	71,780.40



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
71375U101	PRFT US	PERFICIENT INC	4,503.00	253,473.87
71377A103	PFGC US	PERFORMANCE FOOD GROUP CO	19,922.00	1,486,978.08
71377E105	PFMT US	PERFORMANT FINANCIAL CORP	8,673.00	25,498.62
71424F105	PR US	PERMIAN	53,286.00	941,030.76
714266103	PPTA US	PERPETUA RESOURCES CORP	8,287.00	34,473.92
71601V105	WOOF US	PETCO HEALTH & WELLNESS C	18,527.00	42,241.56
716382106	PETS US	PETMED EXPRESS INC.	2,653.00	12,707.87
71639T106	PETQ US	PETIQ INC	3,584.00	65,515.52
71722W107	PHAT US	PHATHOM PHARMACEUTICALS I	3,355.00	35,630.10
71742Q106	PAHC US	PHIBRO ANIMAL HEALTH CORP	2,663.00	34,432.59
71844V201	PECO US	PHILLIPS EDISON & CO INC	15,997.00	573,812.39
71880K101	PHIN US	PHINIA INC	5,965.00	229,234.95
719405102	PLAB US	PHOTRONICS INC	7,544.00	213,646.08
71944F106	PHR US	PHREESIA INC	6,880.00	164,638.40
72016P105	PLL US	PIEDMONT LITHIUM INC	2,358.00	31,408.56
720190206	PDM US	PIEDMONT OFFICE REALTY TR	16,051.00	112,838.53
72346Q104	PNFP US	PINNACLE FINANCIAL PRTNS	9,879.00	848,408.52
723484101	PNW US	PINNACLE WEST CAPITAL	16,177.00	1,208,907.21
723561106	PBFS US	PIONEER BANCORP INC/NY	1,519.00	14,901.39
724078100	PIPR US	PIPER SANDLER COS	2,250.00	446,602.50
724479100	PBI US	PITNEY BOWES, INC.	20,251.00	87,686.83
72703H101	PLNT US	PLANET FITNESS INC - CL A	11,163.00	699,138.69
72703X106	PL US	PLANET LABS PBC	22,101.00	56,357.55
72814N104	AGS US	PLAYAGS INC	4,975.00	44,675.50
72815G108	MYPS US	PLAYSTUDIOS INC	11,349.00	31,550.22
729132100	PLXS US	PLEXUS CORP	3,554.00	336,990.28
729139105	PLRX US	PLIANT THERA	6,945.00	103,480.50





## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
72919P202	PLUG US	PLUG POWER INC	81,088.00	278,942.72
729273102	PLBC US	PLUMAS BANCORP	679.00	24,980.41
729640102	PLYM US	PLYMOUTH INDUSTRIAL REIT	5,894.00	132,615.00
731068102	PII US	POLARIS INC	6,961.00	696,935.32
732344106	PDLB US	PONCE FINANCIAL GROUP INC	2,427.00	21,600.30
733174700	BPOP US	POPULAR INC	9,306.00	819,765.54
733245104	PRCH US	PORCH GROUP INC	9,986.00	43,039.66
73642K106	PTLO US	PORTILLO'S INC	7,196.00	102,039.28
736508847	POR US	PORTLAND GENERAL ELECTRIC	13,238.00	555,996.00
73730P108	PSTX US	POSEIDA THERAPEUTICS	8,127.00	25,925.13
737446104	POST US	POST HOLDINGS INC	7,139.00	758,732.92
73754Y100	PBPB US	POTBELLY CORP	3,048.00	36,911.28
73757R102	PSTL US	POSTAL REALTY TRUST INC	2,774.00	39,723.68
737630103	PCH US	POTLATCHDELTIC CORP	10,207.00	479,933.14
739128106	POWL US	POWELL INDUSTRIES INC	1,225.00	174,317.50
739276103	POWI US	POWER INTEGRATIONS INC	7,353.00	526,107.15
73939C106	PWSC US	POWERSCHOOL HOLDINGS INC	7,383.00	157,184.07
74006W207	PRAX U	PRAXIS	1,657.00	101,110.14
74017N105	PGEN US	PRECIGEN INC	16,465.00	23,874.25
740367404	PFBC US	PREFERRED BANK/LOS ANGELE	1,803.00	138,416.31
740444104	PLPC US	PREFORMED LINE PRODUCTS C	357.00	45,935.19
74051N102	PINC US	PREMIER INC	15,634.00	345,511.40
74052F108	PFC US	PREMIER FINANCIAL CORP	4,601.00	93,400.30
74065P101	PRLD US	PRELUDE THERAPEUTICS INC	4,456.00	21,121.44
74112D101	PBH US	PRESTIGE CONSUMER HEALTHC	6,470.00	469,463.20
74140YCVR		PREVAIL THERAPEUTICS-CVR	4,938.00	2,469.00
741511109	PSMT US	PRICESMART INC.	3,233.00	271,572.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
74158E104	PNRG US	PRIMEENERGY RESOURCES COR	76.00	7,619.00
74164F103	PRIM US	PRIMORIS SERVICES CORP	6,953.00	295,989.21
74164M108	PRI US	PRIMERICA INC	4,562.00	1,154,003.52
74167B109	FRST US	PRIMIS FINANCIAL CORP	2,736.00	33,297.12
74168J101	PRME US	PRIME MEDICINE INC	6,272.00	43,904.00
74179A107	BPRN US	PRINCETON BANCORP INC	616.00	18,960.48
74267C106	PRA US	PROASSURANCE CORP	6,631.00	85,274.66
74275K108	PCOR US	PROCORE TECHNOLOGIES INC	16,999.00	1,396,807.83
74276L105	PRCT US	PROCEPT BIOROBOTICS CORP	6,414.00	316,979.88
74276R102	PRVA US	PRIVIA HEALTH GROUP INC	13,448.00	263,446.32
74319R101	PRG US	PROG HOLDINGS INC	5,596.00	192,726.24
743312100	PRGS US	PROGRESS SOFTWARE	5,677.00	302,640.87
74340E103	PGNY US	PROGYNY INC	10,960.00	418,124.00
74346Y103	PRO US	PROS HOLDINGS INC	5,568.00	202,285.44
74347M108	PUMP US	PROPETRO HOLDING CORP	10,856.00	87,716.48
743606105	PB US	PROSPERITY BANCSHARES INC	11,741.00	772,322.98
74366E102	PTGX US	PROTAGONIST THERAPEUTICS	7,208.00	208,527.44
743713109	PRLB US	PROTO LABS INC	3,344.00	119,548.00
74383L105	PVBC US	PROVIDENT BANCORP INC	2,015.00	18,336.50
74386T105	PFS US	PROVIDENT FINANCIAL SVCS	9,076.00	132,237.32
744413105	PIII US	P3 HEALTH PARTNERS INC	6,284.00	6,472.52
74467Q103	PUBM US	PUBMATIC INC	5,240.00	124,292.80
745848101	LUNG US	PULMONX CORP	4,646.00	43,068.42
74587B101	PLSE US	PULSE BIOSCIENCES INC	2,129.00	18,543.59
74587V107	PBYI US	PUMA BIOTECHNOLOGY INC	4,895.00	25,943.50
746228303	PCYO US	PURE CYCLE CORP	3,052.00	28,994.00
74623V103	PCT US	PURECYCLE TECHNOLOGIES IN	16,571.00	103,071.62



## VICTORY FUND HOLDINGS

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### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
74624M102	PSTG US	PURE STORAGE INC	38,991.00	2,027,142.09
74727A104	QCRH US	QCR HOLDINGS INC	2,135.00	129,679.90
747301109	QUAD US	QUAD/GRAPHICS INC	3,871.00	20,555.01
747316107	KWR US	QUAKER HOUGHTON	1,817.00	372,939.25
74736K101	QRVO US	QORVO INC	12,625.00	1,449,728.75
74736L109	QTWO US	Q2 HOLDINGS INC	7,386.00	388,208.16
74758T303	QLYS US	QUALYS INC	4,736.00	790,296.32
747619104	NX US	QUANEX BUILDING PRODUCTS	4,302.00	165,325.86
74765K105	QSI US	QUANTUM-SI INC	13,125.00	25,856.25
74766Q101	QTRX US	QUANTERIX CORP	4,532.00	106,773.92
74767V109	QS US	QUANTUMSCAPE CORP	44,272.00	278,470.88
74836W203	QRHC US	QUEST RESOURCE HOLDING CO	2,201.00	18,884.58
74837P405	QUIK US	QUICKLOGIC CORP	1,671.00	26,786.13
74874Q100	QNST US	QUINSTREET INC	6,528.00	115,284.48
74915M100	QRTEA U	QURATE RETAIL INC	46,753.00	57,506.19
74930B105	RBB US	RBB BANCORP	1,919.00	34,561.19
74934Q108	RICK US	RCI HOSPITALITY HOLDINGS	1,082.00	62,756.00
749360400	RCMT US	RCM TECHNOLOGIES INC	653.00	13,954.61
749527107	REVG US	REV GROUP INC	6,501.00	143,607.09
74955L103	RGCO US	RGC RESOURCES INC	1,070.00	21,656.80
749607107	RLI US	RLI CORP.	5,330.00	791,345.10
74965L101	RLJ US	RLJ LODGING TRUST	19,912.00	235,359.84
749660106	RES US	RPC, INC.	12,723.00	98,476.02
74967R106	RMR US	RMR GROUP INC/THE	1,880.00	45,120.00
74967X103	RH US	RH	1,947.00	678,062.22
749685103	RPM US	RPM INTERNATIONAL, INC.	16,753.00	1,992,769.35
74982T103	RXO US	RXO INC	15,109.00	330,433.83



## VICTORY FUND HOLDINGS

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### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
750102105	RXT US	RACKSPACE TECHNOLOGY INC	6,137.00	9,696.46
750236101	RDN US	RADIAN GROUP INC.	19,771.00	661,735.37
75025X100	RLGT US	RADIANT LOGISTICS INC	4,699.00	25,468.58
750491102	RDNT US	RADNET INC	7,697.00	374,536.02
750917106	RMBS US	RAMBUS INC	14,099.00	871,459.19
751212101	RL US	RALPH LAUREN CORP.	4,964.00	932,040.64
75134P600	METCV	RAMACO RES INC	3,856.00	64,935.04
75281A109	RRC US	RANGE RESOURCES CORP.	30,876.00	1,063,060.68
75282U104	RNGR US	RANGER ENERGY SERVICES IN	1,990.00	22,467.10
75321W103	PACK US	RANPAK HOLDINGS CORP	9,537.00	75,056.19
753422104	RPD US	RAPID7 INC	7,923.00	388,543.92
75382E109	RAPT US	RAPT THERAPEUTICS INC	3,980.00	35,740.40
754907103	RYN US	RAYONIER INC	19,400.00	644,856.00
75508B104	RYAM US	RAYONIER ADVANCED MATERIA	8,269.00	39,525.82
75524B104	RBC US	RBC BEARINGS INC	3,775.00	1,020,571.25
75524W108	RMAX US	RE/MAX HOLDINGS INC	2,161.00	18,951.97
75574U101	RC US	READY CAPITAL CORP	22,504.00	205,461.52
75605Y106	HOUS US	ANYWHERE REAL ESTATE INC	13,766.00	85,073.88
75607T105	AIRE US	REALPHA TECH CORP	1,394.00	1,700.68
75629V104	RXXR US	RECURSION PHARMACEUTICALS	19,293.00	192,351.21
75686R202	RRBI US	RED RIVER BANCSHARES INC	619.00	30,820.01
75689M101	RRGB US	RED ROBIN GOURMET BURGERS	1,923.00	14,730.18
75700L108	RRR US	RED ROCK RESORTS	6,541.00	391,282.62
75704L104	RDVT US	RED VIOLET INC	1,251.00	24,457.05
75737F108	RDFN US	REDFIN CORP	15,035.00	99,982.75
75776W103	RDW US	REDWIRE CORP	2,878.00	12,634.42
758075402	RWT US	REDWOOD TRUST INC	17,142.00	109,194.54



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
758750103	RRX US	REGAL REXNORD CORP	8,696.00	1,566,149.60
758849103	REG US	REGENCY CENTERS CORP.	24,110.00	1,460,101.60
75901B107	RGNX US	REGENXBIO INC	5,245.00	110,512.15
75902K106	RM US	REGIONAL MANAGEMENT CORP	1,177.00	28,495.17
759351604	RGA US	REINSURANCE GROUP OF AME	8,618.00	1,662,239.84
759419104	REKR US	REKOR SYSTEMS INC	10,113.00	23,158.77
75943R102	RLAY US	RELAY THERAPEUTICS INC	12,135.00	100,720.50
75960P104	RELY US	REMITLY GLOBAL INC	17,776.00	368,674.24
75970E107	RNST US	RENASANT CORP	7,157.00	224,157.24
75974E103	RPHM US	RENEO PHARMACEUTICALS INC	2,917.00	4,842.22
759916109	RGEN US	REPLIGEN CORP	6,838.00	1,257,644.96
76009N100	UPBD US	UPBOUND GROUP INC	6,309.00	222,139.89
760281204	RBCAA U	REPUBLIC BANCORP INC/KY	1,129.00	57,579.00
76029L100	RPAY US	REPAY HOLDINGS CORP	10,535.00	115,885.00
76029N106	REPL US	REPLIMUNE GROUP INC	5,894.00	48,153.98
76118Y104	REZI US	RESIDEO TECHNOLOGIES	18,716.00	419,612.72
76119X105	RSVR US	RESERVOIR MEDIA INC	4,496.00	35,653.28
76122Q105	RGP US	RESOURCES CONNECTION INC	4,134.00	54,403.44
76131N101	ROIC US	RETAIL OPPORTUNITY INVEST	16,174.00	207,350.68
761330109	RVNC US	REVANCE THERAPEUTICS INC	10,401.00	51,172.92
76155X100	RVMD US	REVOLUTION MEDICINES INC	18,030.00	581,106.90
76156B107	RVLV US	REVOLVE GROUP INC	5,001.00	105,871.17
761624105	REX US	REX AMERICAN RESOURCES CO	2,005.00	117,713.55
76169C100	REXR US	REXFORD INDUSTRIAL REALTY	28,261.00	1,421,528.30
76171L106	REYN US	REYNOLDS CONSUMER PRODUCT	7,122.00	203,404.32
76243J105	RYTM US	RHYTHM PHARMACEUTICALS IN	6,975.00	302,226.75
762544104	RBBN US	RIBBON COMMUNICATIONS INC	18,544.00	59,340.80



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
763165107	RELL US	RICHARDSON ELECTRONICS LT	1,563.00	14,395.23
76525P100	RMBI US	RICHMOND MUTUAL BANCORPOR	1,261.00	14,022.32
766559603	RIGL US	RIGEL PHARMACEUTICALS INC	22,637.00	33,502.76
76655K103	RGTI US	RIGETTI COMPUTING INC	13,111.00	20,059.83
76665T102	REPX US	RILEY EXPLORATION PERMIAN	771.00	25,443.00
76674Q107	RMNI US	RIMINI STREET INC	6,011.00	19,595.86
76680R206	RNG US	RINGCENTRAL INC	10,525.00	365,638.50
76680V108	REI US	RING ENERGY INC	16,354.00	32,053.84
767292105	RIOT US	RIOT PLATFORMS INC	29,979.00	366,942.96
769397100	RVSB US	RIVERVIEW BANCORP INC	2,573.00	12,144.56
770323103	RHI US	ROBERT HALF INC	13,458.00	1,066,950.24
770700102	HOOD US	ROBINHOOD MARKETS INC	57,803.00	1,163,574.39
77311W101	RKT US	ROCKET COS INC	15,865.00	230,835.75
773122106	RKLB US	ROCKET LAB USA INC	38,056.00	156,410.16
77313F106	RCKT US	ROCKET PHARMACEUTICALS IN	10,888.00	293,322.72
774515100	RCKY US	ROCKY BRANDS INC	904.00	24,525.52
775133101	ROG US	ROGERS CORP	2,416.00	286,755.04
77543R102	ROKU US	ROKU INC	16,508.00	1,075,826.36
77634L105	RCM US	R1 RCM INC	19,823.00	255,320.24
780287108	RGLD US	ROYAL GOLD INC	8,622.00	1,050,245.82
78137L105	RUM US	RUMBLE INC	8,451.00	68,284.08
78163D100	RWAY US	RUNWAY GROWTH FINANCE COR	5,268.00	63,848.16
781846209	RUSHA U	RUSH ENTERPRISES, INC.	9,102.00	487,139.04
782011100	RSI US	RUSH STREET INTERACTIVE I	8,571.00	55,797.21
78349D107	RXST US	RXSIGHT INC	4,065.00	209,672.70
78351F107	RYAN US	RYAN SPECIALTY HOLDINGS I	12,684.00	703,962.00
783549108	R US	RYDER SYSTEM INC	5,614.00	674,746.66



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
783754104	RYI US	RYERSON HOLDING CORP	3,814.00	127,769.00
78377T107	RHP US	RYMAN HOSPITALITY PROPERT	7,637.00	882,913.57
783859101	STBA US	S&T BANCORP INC	4,967.00	159,341.36
78397Q109	SES US	SES AI CORP	21,000.00	35,280.00
784117103	SEIC US	SEI INVESTMENTS CO	14,208.00	1,021,555.20
78413P101	SMHI US	SEACOR MARINE HOLDINGS IN	2,969.00	41,387.86
784305104	SJW US	SJW GROUP	3,836.00	217,079.24
78440X887	SLG US	SL GREEN REALTY CORP	8,522.00	469,817.86
78442P106	SLM US	SLM CORP.	28,552.00	622,148.08
78454L100	SM US	SM ENERGY CO.	14,933.00	744,410.05
78463M107	SPSC US	SPS COMMERCE INC	4,815.00	890,293.50
78469C103	SP US	SP PLUS CORP	2,539.00	132,586.58
78471E105	SKYX US	SKYX PLATFORMS CORP	6,572.00	8,609.32
78473E103	SPXC US	SPX TECHNOLOGIES INC	5,865.00	722,157.45
78573L106	SBRA US	SABRA HEALTH CARE REIT IN	29,993.00	442,996.61
78573M104	SABR US	SABRE CORP	46,779.00	113,205.18
78590A109	SACH US	SACHEM CAPITAL CORP	5,707.00	25,453.22
78646V107	SAFE US	ISTAR INC	6,375.00	131,325.00
78648T100	SAFT US	SAFETY INSURANCE GROUP	1,861.00	152,955.59
786598300	SGA US	SAGA COMMUNICATIONS INC	592.00	13,207.52
78667J108	SAGE US	SAGE THERAPEUTICS INC	6,459.00	121,041.66
78709Y105	SAIA US	SAIA INC	3,492.00	2,042,820.00
790148100	JOE US	ST JOE CO.	7,583.00	439,586.51
79546E104	SBH US	SALLY BEAUTY HOLDINGS INC	13,609.00	169,023.78
79589L106	IOT US	SAMSARA INC	22,017.00	832,022.43
799566104	SANA US	SANA BIOTECHNOLOGY INC	15,510.00	155,100.00
79957L100	SMTI US	SANARA MEDTECH INC	451.00	16,687.00



## VICTORY FUND HOLDINGS

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### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
80007P869	SD US	SANDRIDGE ENERGY INC	4,756.00	69,294.92
800363103	SASR US	SANDY SPRING BANCORP	5,713.00	132,427.34
800422107	JBSS US	JOHN B. SANFILIPPO & SON	1,162.00	123,079.04
801056102	SANM US	SANMINA CORP	7,082.00	440,358.76
803607100	SRPT US	SAREPTA THERAPEUTICS INC	11,626.00	1,505,101.96
804395101	BFS US	SAUL CENTERS, INC.	1,707.00	65,702.43
804CVR017		SATSUMA PHARMA- CVR	3,019.00	573.61
805111101	SVRA US	SAVARA INC	8,609.00	42,872.82
806037107	SCSC US	SCANSOURCE, INC.	3,238.00	142,601.52
806407102	HSIC US	HENRY SCHEIN INC.	16,708.00	1,261,788.16
806882106	RDUS US	RADIUS RECYCLING INC	3,352.00	70,827.76
80689H102	SNDR US	SCHNEIDER NATIONAL INC	7,184.00	162,645.76
807066105	SCHL US	SCHOLASTIC CORP	3,147.00	118,673.37
80706P103	SRRK US	SCHOLAR ROCK HOLDING CORP	7,116.00	126,380.16
80810D103	SDGR US	SCHRODINGER INC	8,112.00	219,024.00
808541106	MATV US	MATIV INC	6,942.00	130,162.50
808625107	SAIC US	SCIENCE APPLICATIONS INTE	6,774.00	883,261.86
80874P109	LNW US	LIGHT & WONDER, INC.	12,216.00	1,247,131.44
80880W106	SCLX US	SCILEX HOLDING CO	7,128.00	11,333.52
810186106	SMG US	SCOTTS COMPANY CLASS A	5,551.00	414,049.09
810648105	SCPH US	SCPHARMACEUTICALS INC	3,071.00	15,416.42
811054402	SSP US	SCRIPPS EW CO	7,980.00	31,361.40
811543107	SEB US	SEABOARD CORP	34.00	109,613.28
811707801	SBCF US	SEACOAST BANKING CORP OF	11,035.00	280,178.65
81211K100	SEE US	SEALED AIR CORP.	18,832.00	700,550.40
81282V100	PRKS US	UNITED PARKS & RESORTS IN	8,289.00	465,924.69
814785309	SNFCA U	SECURITY NATIONAL FINANCI	1,724.00	13,636.84





## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
81617J301	WTTR US	SELECT WATER SOLUTION INC	11,821.00	109,107.83
81619Q105	SEM US	SELECT MEDICAL HOLDINGS C	13,351.00	402,532.65
816212104	RNAC US	CARTESIAN THERAPEUTICS IN	13,593.00	8,835.45
816300107	SIGI US	SELECTIVE INSURANCE GROUP	7,857.00	857,748.69
816307300	SLQT US	SELECTQUOTE INC	17,614.00	35,228.00
81684M104	SMLR US	SEMLER SCIENTIFIC INC	699.00	20,417.79
816850101	SMTC US	SEMTECH CORP	8,358.00	229,761.42
81686C104	SEMR US	SEMRUSH HOLDINGS INC	2,812.00	37,287.12
816CVR104		CARTESIAN THERAPEUT - RTS	14,929.00	2,687.22
817070501	SENEA U	SENECA FOODS CORP	709.00	40,342.10
81725T100	SXT US	SENSIENT TECHNOLOGIES	4,662.00	322,563.78
81727U105	SENS US	SENSEONICS HOLDINGS INC	61,485.00	32,654.68
81730H109	S US	SENTINELONE INC	30,108.00	701,817.48
81750R102	MCRB US	SERES THERAPEUTICS INC	15,014.00	11,622.34
81752R100	SRG US	SERITAGE GROWTH PROPERTIE	5,216.00	50,334.40
817565104	SCI US	SERVICE CORP INTL	18,645.00	1,383,645.45
81761L102	SVC US	SERVICE PROPERTIES	21,286.00	144,319.08
81768T108	SFBS US	SERVISFIRST BANCSHARES IN	6,576.00	436,383.36
81784E101	SEVN US	SEVEN HILLS REALTY TRUST	1,901.00	24,560.92
819047101	SHAK US	SHAKE SHACK INC	4,933.00	513,179.99
81948W104	SHCR US	SHARECARE INC	36,662.00	28,138.09
82312B106	SHEN US	SHENANDOAH TELECOMMUNICAT	6,027.00	104,688.99
82452J109	FOUR US	SHIFT4 PAYMENTS INC	7,301.00	482,377.07
824889109	SCVL US	SHOE CARNIVAL INC	2,136.00	78,263.04
82489T104	SWAV US	SHOCKWAVE MEDICAL INC	4,821.00	1,569,862.23
82489W107	SHLS US	SHOALS TECHNOLOGIES GROUP	21,595.00	241,432.10
825107105	SHBI US	SHORE BANCSHARES INC	3,963.00	45,574.50



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
82536T107	SSTI US	SOUNDTHINKING INC	1,235.00	19,611.80
825690100	SSTK US	SHUTTERSTOCK INC	3,185.00	145,904.85
825698103	SHYF US	SHYFT GROUP INC	4,048.00	50,276.16
825704109	SIBN US	SI-BONE INC	4,873.00	79,771.01
82620P102	BSRR US	SIERRA BANCORP	1,741.00	35,168.20
82657M105	SGHT US	SIGHT SCIENCES INC	3,397.00	17,936.16
826917106	SIGA US	SIGA TECHNOLOGIES INC	5,305.00	45,410.80
826919102	SLAB US	SILICON LABORATORIES INC	4,104.00	589,826.88
827048109	SLGN US	SILGAN HOLDINGS INC	10,784.00	523,671.04
82710M100	SILK US	SILK ROAD MEDICAL INC	4,856.00	88,961.92
828359109	SAMG US	SILVERCREST ASSET MGMT GR	1,219.00	19,272.39
82835W108	SPRY US	ARS PHARMACEUTICALS INC	5,446.00	55,658.12
82836G102	SBOW US	SILVERBOW RESOURCES INC	2,486.00	84,872.04
828730200	SFNC US	SIMMONS FIRST NATL CORP-C	16,222.00	315,680.12
82900L102	SMPL US	THE SIMPLY GOOD FOODS CO	11,912.00	405,365.36
829073105	SSD US	SIMPSON MANUFACTURING CO	5,556.00	1,139,980.08
829214105	SLP US	SIMULATIONS PLUS INC	2,128.00	87,567.20
829242106	SBGI US	SINCLAIR INC	4,665.00	62,837.55
82981J109	SITC US	SITE CENTERS CORP	24,685.00	361,635.25
82982L103	SITE US	SITEONE LANDSCAPE	5,849.00	1,020,942.95
82982T106	SITM US	SITIME CORP	2,315.00	215,827.45
82983N108	STR US	SITIO ROYALTIES CORP-A	10,279.00	254,096.88
83001A102	SIX US	SIX FLAGS ENTERTAINMENT	10,891.00	286,651.12
830566105	SKX US	SKECHERS USA INC	17,346.00	1,062,615.96
83066P309	SKIL US	SKILLSOFT CORP	540.00	4,860.00
830830105	SKY US	SKYLINE CHAMPION CORP	7,403.00	629,329.03
83085C107	SKYH US	SKY HARBOUR GROUP CORP	1,034.00	13,204.18



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
830879102	SKYW US	SKYWEST INC	5,100.00	352,308.00
83089J108	SKYT US	SKYWATER TECHNOLOGY INC	1,507.00	15,326.19
830940102	SKWD US	SKYWARD SPECIALTY INSURAN	2,898.00	108,414.18
83125X103	SNBR US	SLEEP NUMBER CORP	2,769.00	44,387.07
831754106	SWBI US	SMITH & WESSON BRANDS	5,864.00	101,799.04
831865209	AOS US	AO SMITH CORP.	15,707.00	1,405,148.22
83190L208	SMBK US	SMARTFINANCIAL INC	1,856.00	39,105.92
83193G107	SMRT US	SMARTRENT INC	22,010.00	58,986.80
83200N103	SMAR US	SMARTSHEET INC	17,182.00	661,507.00
832156103	SMID US	SMITH-MIDLAND CORP	587.00	27,577.26
83303Y105	SNPO US	SNAP ONE HOLDINGS CORP	2,306.00	19,877.72
83406F102	SOFI US	SOFI TECHNOLOGIES INC	119,075.00	869,247.50
83417M104	SEDG	SOLAREEDGE TECHNOLOGIES IN	7,452.00	528,942.96
83417Q204	SWI US	SOLARWINDS CORP	6,011.00	75,858.82
83418M103	SOI US	SOLARIS OILFIELD	3,234.00	28,038.78
834203309	SLNO US	SOLENO THERAPEUTICS INC	2,337.00	100,023.60
83422N105	SLDP US	SOLID POWER INC	17,606.00	35,740.18
83425V104	DTC US	SOLO BRANDS INC	3,480.00	7,551.60
83545G102	SAH US	SONIC AUTOMOTIVE INC-CLAS	1,611.00	91,730.34
835495102	SON US	SONOCO PRODUCTS CO.	12,796.00	740,120.64
83570H108	SONO US	SONOS INC	16,018.00	305,303.08
83601L102	SHC US	SOTERA HEALTH CO	12,984.00	155,937.84
836100107	SOUN US	SOUNDHOUND AI INC	33,494.00	197,279.66
83946P107	SPFI US	SOUTH PLAINS FINANCIAL IN	1,540.00	41,210.40
840441109	SSB US	SOUTHSTATE CORP	9,896.00	841,456.88
84252A106	BCAL US	SOUTHERN CALIFORNIA BANCO	1,496.00	22,305.36
842873101	SFST US	SOUTHERN FIRST BANCSHARES	999.00	31,728.24



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
843380106	SMBC US	SOUTHERN MISSOURI BANCORP	1,249.00	54,593.79
843878307	SSBK US	SOUTHERN STATES BANCSHARE	912.00	23,639.04
84470P109	SBSI US	SOUTHSIDE BANCSHARES INC	3,760.00	109,904.80
844895102	SWX US	SOUTHWEST GAS HOLDINGS IN	8,778.00	668,269.14
845467109	SWN US	SOUTHWESTERN ENERGY CO	136,453.00	1,034,313.74
847215100	SPTN US	SPARTANNASH CO	4,476.00	90,459.96
84790A105	SPB US	SPECTRUM BRANDS HOLDINGS	3,857.00	343,311.57
847CVR016		SPECTRUM-CRV	20,024.00	400.48
848574109	SPR US	SPIRIT AEROSYSTEMS	15,160.00	546,821.20
848577102	SAVE US	SPIRIT AIRLINES INC	14,264.00	69,037.76
84857L101	SR US	SPIRE INC	7,026.00	431,185.62
84863T106	SPOK US	SPOK HOLDINGS INC	2,530.00	40,353.50
84920Y106	SPWH US	SPORTSMAN'S WAREHOUSE	4,721.00	14,682.31
85205L107	SWTX US	SPRINGWORKS THERAPEUTICS	8,279.00	407,492.38
85208M102	SFM US	SPROUTS FARMERS MARKET IN	13,262.00	855,133.76
85208T107	CXM US	SPRINKLR INC	15,573.00	191,080.71
85209W109	SPT US	SPROUT SOCIAL INC	6,232.00	372,112.72
85225A107	SQSP US	SQUARESPACE INC	7,742.00	282,118.48
852312305	STAA US	STAAR SURGICAL CO	6,366.00	243,690.48
85254J102	STAG US	STAG INDUSTRIAL INC	23,900.00	918,716.00
85256A109	STGW US	STAGWELL INC	15,224.00	94,693.28
853666105	SMP US	STANDARD MOTOR PRODS	2,474.00	83,002.70
854231107	SXI US	STANDEX INTERNATIONAL	1,531.00	278,978.82
85512G106	STHO US	STAR HOLDINGS	1,555.00	20,090.60
85571B105	STWD US	STARWOOD PROPERTY TRUST I	38,876.00	790,349.08
858155203	SCS US	STEELCASE INC-CL A	11,169.00	146,090.52
858586100	SCL US	STEPAN CO	2,892.00	260,395.68



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
85859N102	STEM US	STEM INC	19,283.00	42,229.77
858912108	SRCL US	STERICYCLE, INC.	12,150.00	640,912.50
858927106	STEL US	STELLAR BANCORP INC	6,414.00	156,245.04
85914M107	STEP US	STEPSTONE GROUP INC	7,027.00	251,144.98
85916J409	STXS US	STEREOTAXIS INC	8,983.00	23,445.63
85917T109	STER US	STERLING CHECK CORP	10,364.00	166,653.12
85917W102	SBT US	STERLING BANCORP INC/MI	2,366.00	12,208.56
859241101	STRL US	STERLING INFRASTRUCTURE	3,899.00	430,098.69
860372101	STC US	STEWART INFO SERVICES	3,553.00	231,158.18
860630102	SF US	STIFEL FINANCIAL CORP	13,043.00	1,019,571.31
860897107	SFIX US	STITCH FIX INC	11,475.00	30,294.00
861025104	SYBT US	STOCK YARDS BANCORP INC	3,535.00	172,896.85
86150R107	STOK US	STOKE THERAPEUTICS INC	3,663.00	49,450.50
86183P102	SRI US	STONERIDGE INC	3,453.00	63,673.32
861896108	SNEX US	STONEX GROUP INC	3,562.00	250,266.12
86272C103	STRA US	STRATEGIC EDUCATION INC	3,108.00	323,604.96
863167201	STRS US	STRATUS PROPERTIES INC	859.00	19,610.97
86333M108	LRN US	STRIDE INC	5,413.00	341,289.65
864159108	RGR US	STURM RUGER & CO	2,271.00	104,806.65
86606G101	SMMF US	SUMMIT FINANCIAL GROUP IN	1,599.00	43,428.84
866082100	INN US	SUMMIT HOTEL PROPERTIES I	13,814.00	89,929.14
86614U100	SUM US	SUMMIT MATERIALS INC - A	15,615.00	695,960.55
866683105	SNCY US	SUN COUNTRY AIRLINES HOLD	5,459.00	82,376.31
86722A103	SXC US	SUNCOKE ENERGY, INC.	10,849.00	122,268.23
86745K104	NOVA US	SUNNOVA ENERGY INTERNATIO	13,966.00	85,611.58
867652406	SPWR US	SUNPOWER CORP	11,381.00	34,143.00
86771W105	RUN US	SUNRUN INC	28,094.00	370,278.92



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
867892101	SHO US	SUNSTONE HOTEL INVESTORS	26,506.00	295,276.84
868358102	SGC US	SUPERIOR GROUP OF COS INC	1,465.00	24,201.80
868459108	SUPN US	SUPERNUS PHARMACEUTICALS	6,898.00	235,290.78
86881A100	SGRY US	SURGERY PARTNERS INC	9,603.00	286,457.49
868873100	SRDX US	SURMODICS INC	1,795.00	52,665.30
868CVR209		COHERUS BIOSCIENCES-CVR	5,561.00	554.99
869367102	STRO US	SUTRO BIOPHARMA INC	7,703.00	43,521.95
87043Q108	SG US	SWEETGREEN INC	12,671.00	320,069.46
871332102	SLVM US	SYLVAMO CORP	4,527.00	279,496.98
87157D109	SYNA US	SYNAPTICS INCORPORATED	5,078.00	495,409.68
87161C501	SNV US	SYNOVUS FINANCIAL CORP	19,131.00	766,387.86
87162W100	SNX US	TD SYNEX CORP	8,175.00	924,592.50
87164F105	SNDX US	SYNDAX PHARMACEUTICALS IN	10,605.00	252,399.00
87200P109	SST US	SYSTEM1 INC	2,527.00	4,952.92
872381108	TELA US	TELA BIO INC	2,218.00	12,576.06
87240R107	TFSL US	TFS FINANCIAL CORP	6,845.00	85,973.20
87256C101	TKO US	TKO GROUP HOLDINGS INC	8,078.00	698,019.98
87261Y106	TMC US	TMC THE METALS CO INC	14,446.00	20,657.78
872657101	TPG US	TPG INC	10,111.00	451,961.70
87265H109	TPH US	TRI POINTE HOMES INC	12,167.00	470,376.22
87266M107	TRTX US	TPG RE FINANCE TRUST INC	8,054.00	62,176.88
87305R109	TTMI US	TTM TECHNOLOGIES	13,021.00	203,778.65
87357P100	TCMD US	TACTILE SYSTEMS TECHNOLOG	3,026.00	49,172.50
87427V103	TALK US	TALKSPACE INC	15,136.00	54,035.52
87484T108	TALO US	TALOS ENERGY INC	18,433.00	256,771.69
875372203	TNDM US	TANDEM DIABETES CARE INC	8,583.00	303,924.03
875465106	SKT US	TANGER INC	13,942.00	411,707.26



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
87583X109	TNGX US	TANGO THERAPEUTICS INC	6,603.00	52,427.82
876030107	TPR US	TAPESTRY INC	30,088.00	1,428,578.24
87615L107	TH US	TARGET HOSPITALITY CORP	4,339.00	47,164.93
87650L103	TARS US	TARSUS PHARMACEUTICALS IN	3,714.00	135,003.90
87652V109	TASK US	TASKUS INC	2,345.00	27,319.25
87724P106	TMHC US	TAYLOR MORRISON HOME CORP	13,543.00	841,968.31
877619106	TSHA US	TAYSHA GENE THERAPIES INC	16,918.00	48,554.66
87874R100	TTGT US	TECHTARGET INC	3,368.00	111,413.44
87901J105	TGNA US	TEGNA INC COM	22,883.00	341,872.02
879080109	TRC US	TEJON RANCH CO	3,378.00	52,054.98
87918A105	TDOC US	TELADOC HEALTH INC	21,778.00	328,847.80
879369106	TFX US	TELEFLEX, INC.	6,179.00	1,397,504.43
879433829	TDS US	TELEPHONE & DATA SYSTEMS	12,982.00	207,971.64
87968A104	TELL US	TELLURIAN INC	92,891.00	61,438.11
87969B101	TLS US	TELOS CORP	6,687.00	27,817.92
87990A106	TNYA US	TENAYA THERAPEUTICS INC	7,982.00	41,745.86
88023U101	TPX US	TEMPUR SEALY INTERNATIONAL	22,045.00	1,252,596.90
88025T102	TENB US	TENABLE HOLDINGS INC	15,283.00	755,438.69
88025U109	TXG US	10X GENOMICS INC	12,931.00	485,300.43
88033G407	THC US	TENET HEALTHCARE CORP	12,749.00	1,340,047.39
880345103	TNC US	TENNANT CO	2,418.00	294,052.98
88076W103	TDC US	TERADATA CORP.	12,576.00	486,313.92
880779103	TEX US	TEREX CORP.	8,588.00	553,067.20
88080T104	WULF US	TERAWULF INC	19,109.00	50,256.67
880881107	TERN US	TERNS PHARMACEUTICALS INC	4,991.00	32,740.96
88105P103	LLAP US	TERRAN ORBITAL CORP	19,086.00	25,002.66
88146M101	TRNO US	TERRENO REALTY CORP	11,330.00	752,312.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
88162F105	TTI US	TETRA TECHNOLOGIES INC	15,483.00	68,589.69
88162G103	TTEK US	TETRA TECH INC	6,982.00	1,289,645.22
88165NCVR		TETRAPHASE PHARMA - CVR	1,178.00	235.60
88224Q107	TCBI US	TEXAS CAPITAL BANCSHARES	6,117.00	376,501.35
882681109	TXRH US	TEXAS ROADHOUSE INC	8,749.00	1,351,458.03
88322Q108	TGTX US	TG THERAPEUTICS INC	18,317.00	278,601.57
88331L108	SKIN US	BEAUTY HEALTH CO/THE	11,243.00	49,918.92
88337F105	ODP US	THE ODP CORP	4,660.00	247,213.00
88338K103	STKS US	ONE GROUP HOSPITALITY INC	3,232.00	18,002.24
88339P101	REAL US	REALREAL INC/THE	10,734.00	41,969.94
88362T103	THR US	THERMON GROUP HOLDINGS IN	4,339.00	141,972.08
883CVR045		CONCENTRA BIOSCIENC-CVR	2,062.00	20.62
88422P109	TCBX US	THIRD COAST BANCSHARES IN	1,524.00	30,510.48
88427A107	THRD US	THIRD HARMONIC BIO INC	2,024.00	19,106.56
885160101	THO US	THOR INDS INC	6,683.00	784,183.22
88546E105	TWKS US	THOUGHTWORKS HOLDING INC	11,541.00	29,198.73
88554D205	DDD US	3D SYSTEMS CORP	17,008.00	75,515.52
88556E102	TDUP US	THREDUP INC	9,987.00	19,974.00
88583P104	SCWO US	374WATER INC	8,255.00	10,401.30
886029206	THRY US	THRYV HOLDINGS INC	4,060.00	90,253.80
88642R109	TDW US	TIDEWATER INC	6,354.00	584,568.00
88677Q109	TTSH US	TILE SHOP HOLDINGS INC	3,375.00	23,726.25
886885102	TLYS US	TILLY'S INC	2,911.00	19,794.80
887098101	TSBK US	TIMBERLAND BANCORP INC/WA	969.00	26,085.48
887389104	TKR US	TIMKEN CO.	8,286.00	724,444.98
887399103	MTUS US	METALLUS INC	4,959.00	110,337.75
88822Q103	TIPT US	TIPTREE INC	2,821.00	48,746.88





## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
88830M102	TWI US	TITAN INTERNATIONAL INC	7,786.00	97,013.56
88830R101	TITN US	TITAN MACHINERY INC	2,688.00	66,689.28
888787108	TOST US	TOAST INC	47,391.00	1,180,983.72
889478103	TOL US	TOLL BROTHERS, INC.	13,557.00	1,753,869.09
890110109	TMP US	TOMPKINS FINANCIAL CORP	1,711.00	86,046.19
890516107	TR US	TOOTSIE ROLL INDUSTRIES	1,873.05	59,993.79
89055F103	BLD US	TOPBUILD CORP	4,156.00	1,831,673.88
891092108	TTC US	TORO CO.	13,620.00	1,248,000.60
89157D105	TRML US	TOURMALINE BIO INC	2,033.00	46,555.70
89214P109	TOWN US	TOWNE BANK	8,883.00	249,256.98
892231101	TSQ US	TOWNSQUARE MEDIA INC	1,309.00	14,372.82
892672106	TW US	TRADEWEB MARKETS INC	15,120.00	1,575,050.40
89269P103	COOK US	TRAEGER INC	9,622.00	24,343.66
893529107	TRNS US	TRANSCAT INC	1,129.00	125,804.47
89377M109	TMDX US	TRANSMEDICS GROUP INC	4,142.00	306,259.48
89386L100	TGAN US	TRANSPHORM INC	6,395.00	31,399.45
894164102	TNL US	TRAVEL + LEISURE CO	9,021.00	441,668.16
89421Q205	TZOO US	TRAVELZOO	1,049.00	10,678.82
89422G107	TVTX US	TRAVERE THERAPEUTICS INC	9,876.00	76,143.96
89455T109	TMCI US	TREACE MEDICAL CONCEPTS I	5,683.00	74,163.15
894650100	TG US	TREDEGAR CORP	4,082.00	26,614.64
89469A104	THS US	TREEHOUSE FOODS INC	7,070.00	275,376.50
89531P105	TREX US	TREX INC	14,200.00	1,416,450.00
896095106	TCBK US	TRICO BANCSHARES	4,048.00	148,885.44
896215209	TRS US	TRIMAS CORP.	5,320.00	142,203.60
896288107	TNET US	TRINET GROUP INC	6,491.00	859,992.59
896522109	TRN US	TRINITY INDUSTRIES INC	10,634.00	296,156.90



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
89679E300	TFIN US	TRIUMPH FINANCIAL INC	2,884.00	228,758.88
896818101	TGI US	TRIUMPH GROUP INC.	9,932.00	149,377.28
896945201	TRIP US	TRIPADVISOR INC	13,508.00	375,387.32
89785L107	TRUE US	TRUECAR INC	9,343.00	31,672.77
89785X101	TBI US	TRUEBLUE INC	3,924.00	49,128.48
898202106	TRUP US	TRUPANION INC	4,262.00	117,673.82
898349204	TRST US	TRUSTCO BANK CORP NY	2,423.00	68,231.68
898402102	TRMK US	TRUSTMARK CORP	7,383.00	207,536.13
89854H102	TTEC US	TTEC HOLDINGS INC	2,522.00	26,153.14
89854M101	TCRX US	TSCAN THERAPEUTICS INC	4,791.00	38,040.54
898697206	TCX US	TUCOWS INC	1,063.00	19,729.28
90041L105	TPB US	TURNING POINT BRANDS INC	2,216.00	64,928.80
900450206	HEAR US	TURTLE BEACH CORP	2,002.00	34,514.48
901109108	TPC US	TUTOR PERINI CORP	5,520.00	79,819.20
90138F102	TWLO US	TWILIO INC	22,678.00	1,386,759.70
90138Q108	ME US	23ANDME HOLDING CO	36,788.00	19,571.22
901476101	TWIN US	TWIN DISC INC	1,449.00	23,951.97
90184D100	TWST US	TWIST BIOSCIENCE CORP	7,280.00	249,776.80
90187B804	TWO US	TWO HARBORS INVESTMENT CO	13,473.00	178,382.52
90240B106	TYRA US	TYRA BIOSCIENCES INC	2,464.00	40,409.60
902673102	UFPT US	UFP TECHNOLOGIES INC	943.00	237,824.60
902681105	UGI US	UGI CORP	27,464.00	673,966.56
902685106	UDMY US	UDEMY INC	10,413.00	114,334.74
902788108	UMBF US	UMB FINANCIAL CORP	6,001.00	522,026.99
90278Q108	UFP1 US	UFP INDUSTRIES INC	7,888.00	970,302.88
903002103	UMH US	UMH PROPERTIES, INC	8,510.00	138,202.40
90328M107	USNA US	USANA HEALTH SCIENCES INC	1,484.00	71,974.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
90337L108	USPH US	U.S. PHYSICAL THER	1,947.00	219,757.89
90346E103	SLCA US	US SILICA HOLDINGS INC	9,807.00	121,704.87
90355N101	USCB US	USCB FINANCIAL	1,352.00	15,412.80
90364P105	PATH US	UIPATH INC	56,706.00	1,285,525.02
90385V107	UCTT US	ULTRA CLEAN HOLDINGS INC	5,723.00	262,914.62
903899102	ULBI US	ULTRALIFE CORP	1,244.00	10,959.64
90400D108	RARE US	ULTRAGENYX PHARMACEUTICAL	10,159.00	474,323.71
904311107	UAA US	UNDER ARMOUR INC	43,175.00	318,631.50
904677200	UFI US	UNIFI INC	1,863.00	11,159.37
904708104	UNF US	UNIFIRST	1,891.00	327,956.13
905400107	UNB US	UNION BANKSHARES INC/MORR	490.00	14,945.00
909214306	UIS US	UNISYS CORP	8,491.00	41,690.81
90984P303	UCBI US	UNITED COMMUNITY BANKS IN	15,565.00	409,670.80
909907107	UBSI US	UNITED BANKSHARES INC	17,353.00	621,063.87
910340108	UFCS US	UNITED FIRE GROUP INC	2,800.00	60,956.00
910710102	ACIC US	AMERICAN COASTAL INURANCE	2,520.00	26,938.80
911163103	UNFI US	UNITED NATURAL FOODS INC	7,611.00	87,450.39
911460103	UBFO US	UNITED SECURITY BANCSHARE	1,759.00	13,561.89
911684108	USM US	US CELLULAR CORP	1,847.00	67,415.50
911922102	USLM US	UNITED STATES LIME & MINE	274.00	81,690.36
912008109	USFD US	US FOODS HOLDING CORP	31,988.00	1,726,392.36
912909108	X US	UNITED STATES STEEL CORP	29,006.00	1,182,864.68
91307C102	UTHR US	UNITED THERAPEUTICS CORP	5,710.00	1,311,701.20
913259107	UTL US	UNITIL CORP	2,082.00	108,992.70
91325V108	UNIT US	UNITI GROUP INC	30,400.00	179,360.00
913290102	UNTY US	UNITY BANCORP INC	944.00	26,054.40
913456109	UVV US	UNIVERSAL CORPORATION	3,135.00	162,142.20



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
91347P105	OLED US	UNIVERSAL DISPLAY CORP	5,757.00	969,766.65
91359E105	UHT US	UNIVERSAL HEALTH RLTY INC	1,780.00	65,343.80
91359V107	UVE US	UNIVERSAL INSURANCE HOLDI	3,410.00	69,291.20
913837100	USAP US	UNIVERSAL STAINLESS	1,090.00	24,437.80
91388P105	ULH US	UNIVERSAL LOGISTICS HOLDI	868.00	32,003.16
913903100	UHS US	UNIVERSAL HEALTH SERVICES	7,518.00	1,371,734.28
913915104	UTI US	UNIVERSAL TECH INST, INC.	6,551.00	104,422.94
915271100	UVSP US	UNIVEST FINANCIAL CORP	3,818.00	79,490.76
91529Y106	UNM US	UNUM GROUP	24,947.00	1,338,656.02
91544A109	UPLD US	UPLAND SOFTWARE INC	3,064.00	9,467.76
91680M107	UPST US	UPSTART HOLDINGS INC	9,755.00	262,311.95
91688F104	UPWK US	UPWORK INC	16,067.00	196,981.42
916896103	UEC US	URANIUM ENERGY CORP	50,795.00	342,866.25
917047102	URBN US	URBAN OUTFITTERS, INC.	7,685.00	333,682.70
91704F104	UE US	URBAN EDGE PROPERTIES	14,988.00	258,842.76
91705J105	UONE US	URBAN ONE INC	2,937.00	7,929.90
917488108	UTMD US	UTAH MEDICAL PRODUCTS INC	447.00	31,786.17
918090101	UTZ US	UTZ BRANDS INC	8,561.00	157,864.84
918204108	VFC US	VF CORP.	48,256.00	740,247.04
91823B109	UWMC US	UWM HOLDINGS CORP	11,276.00	81,863.76
918284100	VSEC US	VSE CORP	1,771.00	141,680.00
91829F104	VOXX US	VOXX INTERNATIONAL CORP	1,254.00	10,232.64
91851C201	EGY US	VAALCO ENERGY INC	13,613.00	94,882.61
91879Q109	MTN US	VAIL RESORTS INC	4,941.00	1,101,003.03
919794107	VLY US	VALLEY NATIONAL BANCORP	56,366.00	448,673.36
920253101	VMI US	VALMONT INDUSTRIES, INC.	2,606.00	594,897.68
92047W101	VVV US	VALVOLINE INC	16,965.00	756,130.05



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
921659108	VNDA US	VANDA PHARMACEUTICALS INC	7,161.00	29,431.71
92214X106	VREX US	VAREX IMAGING CORP	5,285.00	95,658.50
922280102	VRNS US	VARONIS SYSTEMS INC	13,760.00	649,059.20
92240M108	VGR US	VECTOR GROUP LTD	17,782.00	194,890.72
922417100	VECO US	VEECO INSTRUMENTS INC	7,248.00	254,912.16
92242T101	VVX US	V2X INC	1,525.00	71,232.75
92243G108	PCVX US	VAXCYTE INC	13,556.00	926,010.36
92259N104	VLD US	VELO3D INC	15,105.00	6,881.84
92332V107	VTYX US	VENTYX BIOSCIENCES INC	6,200.00	34,100.00
92335C106	VRA US	VERA BRADLEY INC	2,973.00	20,216.40
92337C203	VSTM US	VERASTEM INC	2,692.00	31,765.60
92337F107	VCYT US	VERACYTE INC	9,761.00	216,303.76
92337R101	VERA US	VERA THERAPEUTICS INC	4,831.00	208,312.72
92343X100	VRNT US	VERINT STSYEMS INC	8,098.00	268,448.70
923451108	VBTX US	VERITEX HOLDINGS INC	6,950.00	142,405.50
92346J108	VCEL US	VERICEL CORP	6,306.00	328,038.12
92511U102	VRRM US	VERRA MOBILITY CORP	21,291.00	531,636.27
92511W108	VRCA US	VERRICA PHARMACEUTICALS I	3,354.00	19,855.68
92534K107	VTNR US	VERTEX ENERGY INC	11,146.00	15,604.40
92538J106	VERX US	VERTEX INC	6,253.00	198,595.28
92539P101	VERV US	VERVE THERAPEUTICS INC	7,676.00	101,937.28
92552R406	VVI US	VIAD CORP.	2,677.00	105,714.73
92552V100	VSAT US	VIASAT INC	12,897.00	233,306.73
925550105	VIAV US	VIAVI SOLUTIONS INC	28,883.00	262,546.47
92556H206	PARA US	PARAMOUNT GLOBAL	78,297.00	921,555.69
925815102	VICR US	VICOR CORP	3,000.00	114,720.00
926400102	VSCO US	VICTORIA'S SECRET & CO	9,066.00	175,699.08



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
92645B103	VCTR US	VICTORY CAPITAL HOLDINGS	5,828.00	247,282.04
92673K108	VIGL US	VIGIL NEUROSCIENCE INC	1,793.00	6,114.13
92686J106	VKTX US	VIKING THERAP	13,135.00	1,077,070.00
927107409	VLGEA U	VILLAGE SUPER MARKET INC	1,161.00	33,216.21
92719V100	VME0 US	VIMEO INC	18,769.00	76,765.21
92764N102	VIR US	VIR BIOTECHNOLOGY INC	11,586.00	117,366.18
92766K106	SPCE US	VIRGIN GALACTIC HOLDINGS	48,049.00	71,112.52
92790C104	VRDN US	VIRIDIAN THERAPEUTICS	7,346.00	128,628.46
928031103	VABK US	VIRGINIA NATIONAL BANKSHA	622.00	18,722.20
928254101	VIRT US	VIRTU FINANCIAL INC	11,114.00	228,059.28
92828Q109	VRTS US	VIRTUS INVESTMENT PARTNER	877.00	217,478.46
928298108	VSH US	VISHAY INTERTECHNOLOGY IN	16,332.00	370,409.76
92835K103	VPG US	VISHAY PRECISION GROUP IN	1,510.00	53,348.30
928377100	VSTO US	VISTA OUTDOOR INC	6,863.00	224,969.14
92839U206	VC US	VISTEON CORP.	3,572.00	420,102.92
92840M102	VST US	VISTRA CORP	45,347.00	3,158,418.55
92846Q107	COCO US	VITA COCO CO	4,600.00	112,378.00
92847W103	VITL US	VITAL FARMS INC	3,559.00	82,746.75
92852X103	VTS US	VITESSE ENERGY INC	3,013.00	71,498.49
92854T100	SEAT US	VIVID SEATS INC	9,649.00	57,797.51
92858V101	VZIO US	VIZIO HOLDING CORP	9,981.00	109,192.14
928881101	VNT US	VONTIER CORP	20,100.00	911,736.00
929033108	VOR US	VOR BIOPHARMA INC	7,716.00	18,286.92
929042109	VNO US	VORNADO REALTY TRUST	21,906.00	630,235.62
929089100	VOYA US	VOYA FINANCIAL	13,260.00	980,179.20
92915B106	VYGR US	VOYAGER THERAPEUTICS INC	5,627.00	52,387.37
92921W300	VUZI US	VUZIX CORP	7,887.00	9,543.27



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
92922P106	WTI US	W&T OFFSHORE INC	12,793.00	33,901.45
929236107	WDFC US	WD-40 CO	1,766.00	447,345.46
929328102	WSFS US	WSFS FINANCIAL CORP	7,843.00	354,033.02
92942W107	KLG US	WK KELLOGG CO	8,538.00	160,514.40
929566107	WNC US	WABASH NATIONAL CORP	5,767.00	172,663.98
93148P102	WD US	WALKER & DUNLOP INC	4,186.00	423,037.16
93403J106	WRBY US	WARBY PARKER INC	11,142.00	151,642.62
934550203	WMG US	WARNER MUSIC GROUP CORP	17,535.00	579,005.70
93627C101	HCC US	WARRIOR MET COAL INC	6,760.00	410,332.00
938824109	WAFD US	WAFD INC	10,520.00	305,395.60
939653101	ELME US	ELME COMMUNITIES	11,387.00	158,507.04
940610108	WASH US	WASHINGTON TRUST BANCORP	2,202.00	59,189.76
94188P101	WSBF US	WATERSTONE FINANCIAL INC	2,170.00	26,408.90
942749102	WTS US	WATTS WATER TECH INC - A	3,550.00	754,552.50
94419L101	W US	WAYFAIR INC	11,294.00	766,636.72
946760105	CLMB US	CLIMB GLOBAL SOLUTIONS IN	499.00	35,369.12
94724R108	WEAV US	WEAVE COMMUNICATIONS INC	5,508.00	63,231.84
947890109	WBS US	WEBSTER FINANCIAL CORP	22,404.00	1,137,451.08
948849104	WMK US	WEIS MARKETS INC	2,146.00	138,202.40
95058W100	WEN US	WENDY'S CO/THE	24,664.00	464,669.76
950755108	WERN US	WERNER ENTERPRISES, INC.	7,973.00	311,903.76
950810101	WSBC US	WESBANCO INC	7,583.00	226,049.23
95082P105	WCC US	WESCO INTL.	5,742.00	983,489.76
95123P106	WTBA US	WEST BANCORPORATION INC	1,929.00	34,394.07
957090103	WABC US	WESTAMERICA BANCORPORATIO	3,342.00	163,356.96
957638109	WAL US	WESTERN ALLIANCE BANCORP	14,268.00	915,862.92
958892101	WNEB US	WESTERN NEW ENGLAND BANCO	2,525.00	19,366.75



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
959802109	WU US	WESTERN UNION CO	44,748.00	625,577.04
96145D105	WRK US	WESTROCK CO	33,593.00	1,661,173.85
96145W103	WEST US	WESTROCK COFFEE CO	3,855.00	39,822.15
96208T104	WEX US	WEX INC	5,459.00	1,296,676.27
962149100	WEYS US	WEYCO GROUP INC	739.00	23,559.32
96328L205	UP US	WHEELS UP EXPERIENCE INC	45,104.00	129,448.48
963320106	WHR US	WHIRLPOOL CORP	6,997.00	837,051.11
966084204	WSR US	WHITESTONE REIT	5,703.00	71,572.65
96684W100	FREE US	WHOLE EARTH BRANDS INC	3,526.00	17,030.58
96758W101	WOW US	WIDOPENWEST INC	6,364.00	23,037.68
968223206	WLY	WILEY (JOHN) & SONS-CLASS	5,578.00	212,689.14
96924N100	WLDN US	WILLDAN GROUP INC	1,681.00	48,732.19
96927A105	WMPN US	WILLIAM PENN BANCORP	1,003.00	12,387.05
969904101	WSM US	WILLIAMS-SONOMA INC	7,927.00	2,517,060.31
970646105	WLFC US	WILLIS LEASE FINANCE CORP	279.00	13,843.98
971378104	WSC US	WILLSCOT MOBILE MINI HOLD	24,296.00	1,129,764.00
974155103	WING US	WINGSTOP INC	3,767.00	1,380,228.80
974250102	WINA US	WINMARK CORP	380.00	137,446.00
974637100	WGO US	WINNEBAGO INDUSTRIES INC	3,721.00	275,354.00
97650W108	WTFC US	WINTRUST FINANCIAL	7,967.00	831,675.13
97717P104	WT US	WISDOMTREE INC	15,502.00	142,463.38
977852102	WOLF US	WOLFSPEED INC	16,225.00	478,637.50
978097103	WWW US	WOLVERINE WORLD WIDE	10,153.00	113,815.13
980745103	WWD US	WOODWARD INC	7,412.00	1,142,337.44
98139A105	WK US	WORKIVA INC	6,343.00	537,886.40
981419104	WRLD US	WORLD ACCEPTANCE CORP	681.00	98,731.38
981475106	WKC US	WORLD KINECT CORP	7,644.00	202,183.80





## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
981811102	WOR US	WORTHINGTON ENTERPRISES I	4,057.00	252,467.11
98212N107	WRAP US	WRAP TECHNOLOGIES INC	3,687.00	8,332.62
98262P101	WW US	WW INTERNATIONAL INC	10,136.00	18,751.60
98311A105	WH US	WYNDHAM HOTELS & RESORTS	10,435.00	800,886.25
983134107	WYNN US	WYNN RESORTS LTD	12,489.00	1,276,750.47
983793100	XPO US	XPO INC	14,992.00	1,829,473.76
98379L100	XPEL US	XPEL INC	2,831.00	152,930.62
98400H102	XBIT US	XBIOTECH INC	2,598.00	21,121.74
984017103	XHR US	XENIA HOTELS & RESORTS IN	13,289.00	199,467.89
98401F105	XNCR US	XENCOR INC	7,844.00	173,587.72
98419J206	XOMA US	XOMA CORP	1,502.00	36,123.10
98420P308	XTNT US	XTANT MEDICAL HOLDINGS IN	5,867.00	6,864.39
98420X103	XFOR US	X4 PHARMACEUTICALS INC	15,953.00	22,174.67
98421M106	XRX US	XEROX HOLDINGS CORP	15,128.00	270,791.20
98422E103	XERS US	XERIS BIOPHARMA HOLDINGS	17,355.00	38,354.55
98422X101	XPOF US	XPONENTIAL FITNESS INC	2,915.00	48,214.10
98423F109	XMTR US	XOMETRY INC	5,259.00	88,824.51
98423J101	XPER US	XPERI INC	5,671.00	68,392.26
984241109	YMAB US	Y-MABS THERAPEUTICS INC	4,354.00	70,796.04
985817105	YELP US	YELP INC	8,636.00	340,258.40
98585N106	YEXT US	YEXT INC	13,255.00	79,927.65
98585X104	YETI US	YETI HOLDINGS INC	11,348.00	437,465.40
987184108	YORW US	YORK WATER CO/THE	1,861.00	67,498.47
98888T107	ZIMV US	ZIMVIE INC	3,458.00	57,022.42
98943L107	ZNTL US	ZENTALIS PHARMA	8,405.00	132,462.80
98954M200	Z US	ZILLOW GROUP INC	27,075.00	1,320,718.50
98956A105	ZETA US	ZETA GLOBAL HOLDINGS CORP	20,684.00	226,076.12



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
989701107	ZION US	ZIONS BANCORPORATION	19,189.00	832,802.60
98980B103	ZIP US	ZIPRECRUITER INC	9,065.00	104,156.85
98980F104	ZI US	ZOOMINFO TECHNOLOGIES INC	37,459.00	600,467.77
98980M109	ZOM US	ZOMEDICA CORP	126,978.00	18,526.09
989817101	ZUMZ US	ZUMIEZ INC	2,093.00	31,792.67
98983L108	ZWS US	ZURN ELKAY WATER SOL CORP	18,794.00	629,035.18
98983V106	ZUO US	ZUORA INC	17,473.00	159,353.76
98985Y108	ZYME US	ZYMEWORKS INC	8,678.00	91,292.56
98986M103	ZYXI US	ZYNEX INC	2,515.00	31,110.55
989CVR109		ZYNERBA PHARMACEUTICA-CVR	5,691.00	1,104.62
BMTPMX6	ARK CN	ARRAS MINERALS CORP	4,451.00	805.15
G01767105	ALKS US	ALKERMES PLC	21,675.00	586,742.25
G0176J109	ALLE US	ALLEGION PLC	11,456.00	1,543,237.76
G02602103	DOX US	AMDOCS	15,340.00	1,386,275.80
G037AX101	AMBA US	AMBARELLA INC	4,961.00	251,869.97
G0585R106	AGO US	ASSURED GUARANTY LTD	6,862.00	598,709.50
G0692U109	AXS US	AXIS CAPITAL HOLDINGS LTD	10,068.00	654,621.36
G0750C108	AXTA US	AXALTA COATING SYSTEMS LT	28,871.00	992,873.69
G0772R208	NTB US	BANK OF NT BUTTERFIELD &	6,216.00	198,849.84
G1110E107	BHVN US	BIOHAVEN LTD	9,194.00	502,819.86
G11448100	BTDR US	BITDEER TECHNOLOGIES GROU	3,596.00	25,243.92
G1144A105	BTBT US	BIT DIGITAL INC	11,142.00	31,977.54
G17766109	CMBM US	CAMBIUM NETWORKS CORP	1,585.00	6,831.35
G1890L107	CPRI US	CAPRI HOLDINGS LTD	14,972.00	678,231.60
G23773107	CWCO US	CONSOLIDATED WATER CO LTD	1,946.00	57,037.26
G2717B108	CWK US	CUSHMAN & WAKEFIELD PLC	27,302.00	285,578.92
G3075P101	ESGR US	ENSTAR GROUP LTD	1,650.00	512,754.00



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
G31249108	ESTA US	ESTABLISHMENT LABS HOLDIN	3,155.00	160,589.50
G3198U102	ESNT US	ESSENT GROUP LTD	13,619.00	810,466.69
G3323L100	FN US	FABRINET	4,749.00	897,655.98
G36738105	FDP US	FRESH DEL MONTE PRODUCE	4,903.00	127,036.73
G3730V105	FTAI US	FTAI AVIATION LTD	13,040.00	877,592.00
G39108108	GTES US	GATES INDUSTRIAL CORP PLC	24,955.00	441,953.05
G3922B107	G US	GENPACT LTD	21,867.00	720,517.65
G3934V109	GENI US	GENIUS SPORTS LTD	20,144.00	115,022.24
G4095J109	GLRE US	GREENLIGHT CAPITAL RE LTD	3,406.00	42,472.82
G4388N106	HELE US	HELEN OF TROY LIMITED	3,089.00	355,976.36
G4412G101	HLF US	HERBALIFE LTD	12,567.00	126,298.35
G4690M101	IBEX US	IBEX LTD	1,293.00	19,950.99
G4740B105	ICHR US	ICHR HOLDINGS LTD	3,785.00	146,176.70
G4863A108	IGT US	INTERNATIONAL GAME TECHNO	13,663.00	308,647.17
G48833118	WFRD US	WEATHERFORD INTERNATIONAL	9,115.00	1,052,053.30
G491BT108	IVZ US	INVESCO LTD	57,898.00	960,527.82
G5005R107	JRVR US	JAMES RIVER GRP HLDGS	4,704.00	43,747.20
G50871105	JAZZ US	JAZZ PHARMACEUTICALS PLC	7,950.00	957,339.00
G5269C101	KNSA US	KINIKSA PHARMACEUTICALS L	5,177.00	102,142.21
G5753U112	MHLD US	MAIDEN HOLDINGS LTD	9,958.00	22,405.50
G59665102	MGTX US	MEIRAGTX HOLDINGS PLC	6,457.00	39,193.99
G61188127	LBTK U	LIBERTY GLOBAL LTD	22,684.00	400,145.76
G6331P104	AOSL US	ALPHA & OMEGA SEMICONDUCT	2,970.00	65,458.80
G6359F137	NBR US	NABORS INDUSTRIES LTD	1,149.00	98,963.37
G65163100	JOBY US	JOBY AVIATION INC	49,156.00	263,476.16
G66721104	NCLH US	NORWEGIAN CRUISE LINE HOL	55,437.00	1,160,296.41
G6674U108	NVCR US	NOVOCURE LTD	12,677.00	198,141.51



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
G6700G107	NVT US	NVENT ELECTRIC PLC	21,212.00	1,599,384.80
G6891L105	PANL US	PANGAEA LOGISTICS SOLUTIO	3,395.00	23,663.15
G6964L206	PSFE US	PAYSAFE LTD	4,031.00	63,649.49
G7496G103	RNR US	RENAISSANCERE HOLDINGS LT	6,635.00	1,559,424.05
G7500M104	RNW US	RENEW ENERGY GLOBAL PLC	17,290.00	103,740.00
G76279101	ROIV US	ROIVANT SCIENCES LTD	63,489.00	669,174.06
G7500T104	PNR US	PENTAIR PLC	21,641.00	1,849,007.04
G7553R104	PROK US	PROKIDNEY CORP	6,411.00	10,514.04
G8060N102	ST US	SENSATA TECH HLDG	19,661.00	722,345.14
G8068L108	SN US	SHARKNINJA INC	8,060.00	502,057.40
G81276100	SIG US	SIGNET JEWELERS LTD	5,575.00	557,890.25
G8192H106	SPNT US	SIRIUSPOINT LTD	12,378.00	157,324.38
G8232Y101	SGH US	SMART GLOBAL HOLDINGS INC	6,590.00	173,448.80
G8807B106	TBPH US	THERAVANCE BIOPHARMA INC	5,843.00	52,411.71
G9059U107	TSE US	TRINSEO PLC	4,445.00	16,802.10
G9087Q102	TROX US	TRONOX HOLDINGS PLC	15,264.00	264,830.40
G9456A100	GLNG US	GOLAR LNG LTD	12,879.00	309,868.74
G9618E107	WTM US	WHITE MOUNTAINS INSURANCE	325.00	583,147.50
G97822103	PRGO US	PERRIGO CO PLC	17,763.00	571,790.97
H8817H100	RIG US	TRANSOCEAN LTD	93,903.00	589,710.84
L0175J104	ASPS	ALTISOURCE PORTFOLIO SOLU	1,624.00	3,150.56
L02235106	AMBP US	ARDAGH METAL PACKAGING SA	18,143.00	62,230.49
L44385109	GLOB US	GLOBANT SA	5,563.00	1,123,169.70
L72967109	OEC US	ORION SA	7,376.00	173,483.52
M2197Q107	CLBT US	CELLEBRITE DI LTD	7,033.00	77,925.64
M5R635108	INVZ US	INNOVIZ TECHNOLOGIES LTD	20,760.00	28,026.00
M85548101	SSYS US	STRATASYS LTD	7,359.00	85,511.58



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
MSCOLLAT		FUTURES COLLATERAL - CASH	2,395,070.96	2,395,070.96
N14506104	ESTC US	ELASTIC NV	10,789.00	1,081,489.36
N3144W105	XPRO US	EXPRO GROUP HOLDINGS NV	13,848.00	276,544.56
N70544106	PLYA	PLAYA HOTELS & RESORTS NV	13,471.00	130,668.70
P73684113	OSW	ONESPAWORLD HOLDINGS LTD	11,702.00	154,817.46
RTYM4		RUSS 2000 IDX FUT JUN24 <sup>9</sup>	73.00	279,134.59
Y0207T100	ASC US	ARDMORE SHIPPING CORP	4,607.00	75,646.94
Y2065G121	DHT US	DHT HOLDINGS INC	17,608.00	202,492.00
Y2106R110	LPG US	DORIAN LPG LTD	4,959.00	190,723.14
Y2187A150	EGL US	EAGLE BULK SHIPPING INC	1,032.00	64,469.04
Y2685T131	GNK US	GENCO SHIPPING & TRADING	4,961.00	100,857.13
Y41053102	INSW US	INTERNATIONAL SEAWAYS INC	4,451.00	236,793.20
Y7388L103	SB US	SAFE BULKERS INC	8,325.00	41,292.00
Y7542C130	STNG	SCORPIO TANKERS INC	6,212.00	444,468.60
Y8564W103	TK US	TEEKAY CORPORATION	7,775.00	56,602.00
Y8565N300	TNK US	TEEKAY TANKERS LTD	3,173.00	185,334.93
Y95308105	WVE US	WAVE LIFE SCIENCES LTD	11,582.00	71,460.94

**Total:** **785,506,574.03**

<sup>9</sup> Future/centrally cleared swap security holding where amount reflected as Market Value is based on the unrealized gain/loss as of the reporting period.



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY EXTENDED MARKET INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
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