

VICTORY RS SCIENCE AND TECHNOLOGY FUND

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
ABSCI CORP		663,424.00	0.35%
ALPINE IMMUNE SCIENCES INC		792,007.20	0.42%
AMAZON.COM INC		8,930,613.80	4.74%
AMICUS THERAPEUTICS, INC.		1,683,951.00	0.89%
ANAPTYSBIO INC		573,584.40	0.30%
APELLIS PHARMACEUTICALS INC		2,296,710.94	1.22%
APOGEE THERAPEUTICS INC		669,816.00	0.36%
APPLIED MATERIALS INC		3,107,886.10	1.65%
APPLOVIN CORP		4,553,291.60	2.42%
ARCELLX INC		1,519,667.50	0.81%
ARVINAS INC		847,065.60	0.45%
ATHENEX INC	12/31/2049	0.01	0.00%
AUTOLUS THERAPEUTICS PLC		574,519.00	0.30%
BACKBLAZE INC-A		281,018.10	0.15%
BANDWIDTH INC		522,236.00	0.28%
BLUEPRINT MEDICINES CORP		685,837.80	0.36%
BRIDGEBIO PHARMA INC		1,054,990.40	0.56%
CABALETTA BIO INC		640,091.20	0.34%
CONFLUENT INC		2,633,570.80	1.40%
CRINETICS PHARMACEUTICALS INC		1,177,739.60	0.62%
DISC MEDICINE INC		1,384,662.40	0.73%
DOCUSIGN INC		1,264,842.00	0.67%
DYNATRACE INC		1,577,566.80	0.84%
EXACT SCIENCES CORP		1,944,039.00	1.03%
EYEPOINT PHARMACEUTICALS INC		351,803.40	0.19%
META PLATFORMS INC		12,076,374.60	6.41%
FAIR ISAAC CORP.		3,711,341.70	1.97%
FATE THERAPEUTICS INC		333,823.20	0.18%
GITLAB INC		1,144,238.40	0.61%
GOSSAMER BIO INC		179,761.20	0.10%
IDEAYA BIOSCIENCES INC		1,150,533.60	0.61%
IMMUNOME INC		572,082.40	0.30%
IMMUNOVANT INC		817,119.90	0.43%
IMPINJ INC		2,735,133.00	1.45%
KRYSTAL BIOTECH INC		1,426,998.60	0.76%
LAM RESEARCH CORP.		3,089,592.60	1.64%
LATTICE SEMICONDUCTOR		3,447,596.10	1.83%
ELI LILLY & CO		3,446,362.80	1.83%
LYFT INC		1,898,815.50	1.01%
MACOM TECHNOLOGY SOLUTIONS HOL		4,697,836.80	2.49%
MACROGENICS INC		325,753.60	0.17%

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MARINUS PHARMACEUTICALS INC		367,656.80	0.20%
MARVELL TECHNOLOGY INC		1,849,259.20	0.98%
MAXLINEAR INC		1,142,043.90	0.61%
MICROSOFT CORP		15,015,496.80	7.97%
MONGODB INC		1,298,276.80	0.69%
MONOLITHIC POWER SYSTEMS INC		3,658,068.00	1.94%
MOONLAKE IMMUNOTHERAPEUTICS		625,363.50	0.33%
MORPHIC HOLDING INC		677,952.00	0.36%
NATERA INC		1,345,376.60	0.71%
NETFLIX, INC.		3,358,534.90	1.78%
NVIDIA CORP.		14,014,215.60	7.44%
NUVALENT INC		1,304,313.30	0.69%
NUVATION BIO INC-WTS	7/7/2027	11,727.93	0.01%
OLEMA PHARMACEUTICALS INC		760,138.00	0.40%
OPENDOOR TECHNOLOGIES INC		930,664.50	0.49%
OPTHEA LTD-SPON ADR		255,025.50	0.14%
ORIC PHARMACEUTICALS INC		804,100.00	0.43%
REGULUS THERAPEUTICS INC		706,400.64	0.37%
REPLIGEN CORP		871,780.80	0.46%
REVOLUTION MEDICINES INC		1,935,733.80	1.03%
ROCKET PHARMACEUTICALS INC		661,646.40	0.35%
SAGIMET BIOSCIENCES INC		184,822.00	0.10%
SALESFORCE INC		2,870,245.40	1.52%
SAMSARA INC		1,273,900.90	0.68%
SAREPTA THERAPEUTICS INC		710,735.40	0.38%
SEMTECH CORP		4,526,503.40	2.40%
SERVICENOW INC		4,543,904.00	2.41%
SHIFT4 PAYMENTS INC CLASS A		1,400,684.00	0.74%
SNOWFLAKE INC- CLASS A		1,443,088.00	0.77%
SPRINGWORKS THERAPEUTICS INC		1,702,519.80	0.90%
SPROUT SOCIAL INC		2,246,290.20	1.19%
TAKE-TWO INTERACTIVE SOFTWARE		2,423,356.80	1.29%
TANGO THERAPEUTICS INC		305,610.60	0.16%
TRIMBLE INC.		944,161.20	0.50%
TYRA BIOSCIENCES INC		525,456.00	0.28%
VARONIS SYSTEMS INC		5,392,002.70	2.86%
VAXCYTE INC		2,333,469.60	1.24%
VEEVA SYSTEMS INC		1,670,484.90	0.89%
VERTEX PHARMACEUTICALS INC.		5,216,764.80	2.77%
VIKING THERAPEUTICS INC		2,365,700.00	1.26%
VISA INC. - CLASS A		4,074,568.00	2.16%

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SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
WEST PHARMACEUTICAL SERVICES, INC.		4,245,968.30	2.25%
ZYMEWORKS INC		325,594.00	0.17%
BIOHAVEN LTD		465,958.80	0.25%
CREDO TECHNOLOGY GROUP HOLDING LTD		1,867,262.80	0.99%
MONDAY.COM LTD		980,275.80	0.52%
WIX.COM LTD		1,693,753.60	0.90%
MERUS NV		376,450.80	0.20%
REGULUS THERAPEUTICS INC WARRANT		0.13	0.00%
			100.00%

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