



VICTORY FUND HOLDINGS

As of March 31, 2024

VICTORY TARGET RETIREMENT 2060 FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
90291A700	URNQX	VPIII NSDQ-100 INDEX	106,795.56	4,883,760.96
903287787	UIGSX	VPIII GOVT SECURITIES	524,766.69	4,602,203.87
903287829	UTMAX	VPIII TARGET MAN ALC	1,876,152.32	19,493,222.64
903288561	UIPMX	VPIII PREC MTL & MIN	20,333.96	359,707.68
903288587	UISBX	VPIII SHORT-TERM BOND	123.64	1,106.54
903288595	UIITX	VPIII INT-TERM BOND	359,042.58	3,281,649.18
903288645	UISCX	VPIII SMALL CAP STOCK	281,769.87	4,015,220.58
903288660	UIISX	VPIII INCOME STOCK	171,035.81	3,465,185.47
903288678	UIGRX	VPIII GROWTH	125,152.04	4,492,958.27
903288710	UGOFX	VPIII GLOBAL MAN VOL	1,970,687.31	21,106,061.06
903288769	USPRX	VPIII 500 INDEX	180,010.01	12,031,868.87
92646A120	MAIRX U	VICTORY TRIVALENT INTL FU	907,213.64	7,430,079.70
92647K598	MRIMX U	VICTORY INTEGRITY M/C VAL	110,466.21	2,862,179.55
92647N543	UEVM	VICTORYSHARES EMERGING MA	108,347.00	4,944,957.08
92647N550	UIVM	VICTORYSHARES INTERNATIONAL	148,180.00	7,241,556.60
92647N568	USVM	VICTORYSHARES US SMALL MI	40,988.00	3,294,353.12
92647N576	ULVM	VICTORYSHARES US VALUE MO	64,597.00	4,913,867.95
92647N691	VSMV	VICSH US MF MVW	43,625.00	1,973,595.00
92647N840	CIL	VICSH INTL VW	75,768.00	3,269,768.04
92647P126	MODL US	VICTORYSHARES WESTEND US	207,979.00	7,445,648.20
92647Q264	RSIRX U	VICTORY RS INTERNATIONAL	822,149.00	10,153,540.10
92647Q371	RSERX	VICTORY SOPHUS EMERGING M	91,337.22	1,804,823.43
92647X822	SFLO US	VICTORYSHARES SMALL CAP F	57,000.00	1,551,095.40
92647X830	VFLO US	VICTORYSHARES FREE CASH F	79,736.00	2,584,243.76
92647X848	MDCP US	VICTORY PORTFOLIOS II VIC	160,000.00	4,582,864.00
92647X855	UCRD US	VICSH CORP BOND ETF	67,206.00	1,416,998.19



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Total:				143,202,515.24

Portfolio holdings are subject to change, are unaudited, and do not represent any type of recommendation. The Funds are distributed by Victory Capital Services, Inc. ("VCS"), member FINRA and SIPC. Victory Capital Management Inc., an affiliate of VCS, is the investment advisor to the Funds and receives a fee from the Funds for its services. Shares of the Fund may be subject to sales charges and other fees. An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please call 1-800-235-8396 or visit www.vcm.com/prospectus. Please read the prospectus carefully before investing.

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