

**VICTORY RS MID CAP GROWTH FUND**

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
ADVANCED DRAINAGE SYSTEMS INC		807,805.60	1.00%
AGILENT TECHNOLOGIES, INC.		1,102,965.80	1.37%
CENCORA INC		1,224,669.60	1.52%
AMERIPRISE FINANCIAL INC		982,105.60	1.22%
AMPHENOL CORP. - CLASS A		1,280,385.00	1.59%
APELLIS PHARMACEUTICALS INC		680,084.60	0.84%
APOLLO GLOBAL MANAGEMENT		1,397,753.50	1.73%
APPLOVIN CORP		1,890,398.20	2.34%
ARGENX SE-ADR		437,029.20	0.54%
AXON ENTERPRISE INC		747,783.20	0.93%
BUILDERS FIRSTSOURCE INC		542,230.00	0.67%
CELSIUS HOLDINGS INC		435,330.00	0.54%
CHART INDUSTRIES INC		1,635,669.60	2.03%
CHENIERE ENERGY INC		941,875.20	1.17%
CHIPOTLE MEXICAN GRILL, INC.		872,031.00	1.08%
CLEAN HARBORS INC		1,717,174.30	2.13%
CONFLUENT INC		1,015,705.60	1.26%
COPART INC		1,181,568.00	1.47%
COSTAR GROUP INC		765,072.00	0.95%
CROWDSTRIKE HOLDINGS INC-A		2,715,397.30	3.37%
DATADOG INC-CLASS A		1,252,068.00	1.55%
DECKERS OUTDOOR CORP		1,364,827.00	1.69%
DEXCOM, INC.		1,866,902.00	2.32%
DIAMONDBACK ENERGY INC		828,350.60	1.03%
DOORDASH INC		873,144.80	1.08%
DRAFTKINGS INC		824,645.60	1.02%
DYNATRACE INC		965,023.20	1.20%
ENTEGRIS INC		649,294.80	0.81%
EURONET WORLDWIDE INC		571,636.00	0.71%
FAIR ISAAC CORP.		1,224,617.80	1.52%
FIRSTCASH HOLDINGS INC		2,198,789.60	2.73%
FRESHPET INC		1,470,263.40	1.82%
HEALTHEQUITY INC		772,219.80	0.96%
HEICO CORPORATION CL. A		1,128,380.20	1.40%
HEXCEL CORPORATION		406,503.00	0.50%
HUBSPOT INC		1,234,323.20	1.53%
IDEXX LABORATORIES INC		1,015,068.40	1.26%
INSPIRE MEDICAL SYSTEM INC		839,828.90	1.04%
INSULET CORP		740,448.00	0.92%
IQVIA HOLDINGS INC		816,834.70	1.01%
KINSALE CAPITAL GROUP INC		792,357.40	0.98%

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LPL FINANCIAL HOLDINGS INC		501,980.00	0.62%
LATTICE SEMICONDUCTOR		795,599.10	0.99%
LINCOLN ELECTRIC HOLDINGS INC		822,516.80	1.02%
MSCI INC. COMMON		1,703,768.00	2.11%
MACOM TECHNOLOGY SOLUTIONS HOL		595,837.20	0.74%
MATADOR RESOURCES CO		731,799.20	0.91%
MONGODB INC		1,226,548.80	1.52%
MONOLITHIC POWER SYSTEMS INC		1,016,130.00	1.26%
NEUROCRINE BIOSCIENCES INC		644,086.40	0.80%
NUTANIX INC - A		899,260.40	1.12%
OLLIE'S BARGAIN OUTLET HOLDINGS INC		973,936.80	1.21%
PINTEREST INC		1,604,527.60	1.99%
QUANTA SERVICES, INC.		771,606.00	0.96%
RH		821,893.60	1.02%
ROBLOX CORP		975,499.00	1.21%
ROSS STORES, INC.		1,006,773.60	1.25%
SAIA INC		772,200.00	0.96%
SAREPTA THERAPEUTICS INC		732,743.60	0.91%
SHIFT4 PAYMENTS INC CLASS A		928,283.50	1.15%
SHOCKWAVE MEDICAL INC		625,209.60	0.78%
SKYLINE CHAMPION CORP		1,162,086.70	1.44%
BLOCK INC		409,367.20	0.51%
SYNOPSIS, INC.		948,690.00	1.18%
TAKE-TWO INTERACTIVE SOFTWARE		812,240.30	1.01%
THE TRADE DESK INC - CLASS A		2,793,943.20	3.47%
TRADEWEB MARKETS INC		808,359.20	1.00%
TRIMBLE INC.		601,766.00	0.75%
UNDER ARMOUR INC -CLASS C		1,086,850.80	1.35%
UNITED RENTALS, INC.		800,432.10	0.99%
VEEVA SYSTEMS INC		1,577,808.90	1.96%
VERISK ANALYTICS INC		1,237,582.50	1.53%
VERTIV HOLDINGS CO		1,155,630.50	1.43%
WEST PHARMACEUTICAL SERVICES, INC.		1,764,866.60	2.19%
WINGSTOP INC		399,376.00	0.50%
YUM! BRANDS, INC.		812,489.00	1.01%
WEATHERFORD INTERNATIONAL PLC		566,712.20	0.70%
PENTAIR PLC		758,707.20	0.94%
TECNOGLASS INC		569,728.50	0.71%
			<b>100.00%</b>

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