

VICTORY RS SELECT GROWTH FUND

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
ACADIA HEALTHCARE CO INC		1,236,624.20	1.21%
ADVANCED DRAINAGE SYSTEMS INC		1,481,264.00	1.45%
AEROVIRONMENT INC		1,690,678.40	1.66%
ALTAIR ENGINEERING INC		1,834,133.50	1.80%
AMICUS THERAPEUTICS, INC.		1,656,739.20	1.62%
APELLIS PHARMACEUTICALS INC		2,084,338.80	2.04%
APPFOLIO INC		1,737,049.60	1.70%
APPLIED INDUSTRIAL TECHNOLOGIES INC		1,475,698.50	1.45%
APPLOVIN CORP		3,068,522.60	3.01%
AXON ENTERPRISE INC		1,091,951.20	1.07%
AZEK CO INC/THE		1,653,744.60	1.62%
BWX TECHNOLOGIES INC		1,162,684.60	1.14%
BADGER METER, INC.		1,283,153.30	1.26%
BUILDERS FIRSTSOURCE INC		1,021,895.00	1.00%
CAVA GROUP INC		506,461.50	0.50%
CELSIUS HOLDINGS INC		680,773.20	0.67%
CHART INDUSTRIES INC		1,736,148.80	1.70%
CLEAN HARBORS INC		2,474,099.90	2.43%
DECKERS OUTDOOR CORP		2,946,143.80	2.89%
DYNATRACE INC		2,805,904.80	2.75%
ENTEGRIS INC		1,351,994.80	1.33%
EURONET WORLDWIDE INC		1,034,441.30	1.01%
EVOLENT HEALTH INC		1,070,921.40	1.05%
FLYWIRE CORP		1,437,739.50	1.41%
FIRSTCASH HOLDINGS INC		2,786,749.00	2.73%
FIVE9 INC		1,231,641.30	1.21%
FRESHPET INC		2,070,418.20	2.03%
HEALTHEQUITY INC		1,654,640.10	1.62%
HEXCEL CORPORATION		1,282,160.00	1.26%
HUBSPOT INC		2,249,350.40	2.21%
INSPIRE MEDICAL SYSTEM INC		1,479,903.10	1.45%
KINSALE CAPITAL GROUP INC		1,101,954.00	1.08%
KRYSTAL BIOTECH INC		1,934,099.10	1.90%
LPL FINANCIAL HOLDINGS INC		776,748.00	0.76%
LATTICE SEMICONDUCTOR		1,032,636.00	1.01%
LINCOLN ELECTRIC HOLDINGS INC		1,072,848.00	1.05%
MACOM TECHNOLOGY SOLUTIONS HOL		2,625,318.00	2.57%
MATADOR RESOURCES CO		1,698,628.80	1.67%
MEDPACE HOLDINGS INC		1,030,582.50	1.01%
MICROSTRATEGY INC. - CLASS A		1,227,283.20	1.20%
NATERA INC		1,932,549.80	1.89%

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SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
NEUROCRINE BIOSCIENCES INC		2,129,484.80	2.09%
NEXTRACKER INC		993,728.20	0.97%
OLLIE'S BARGAIN OUTLET HOLDINGS INC		2,274,906.30	2.23%
ONTO INNOVATION INC		1,084,669.20	1.06%
PAYONEER GLOBAL INC		1,018,121.40	1.00%
RH		1,560,204.80	1.53%
SAIA INC		807,300.00	0.79%
SAREPTA THERAPEUTICS INC		2,050,646.40	2.01%
SHIFT4 PAYMENTS INC CLASS A		1,193,224.20	1.17%
SHOCKWAVE MEDICAL INC		1,699,788.60	1.67%
SKECHERS USA INC		2,259,268.80	2.21%
SKYLINE CHAMPION CORP		2,465,290.00	2.42%
SPRINGWORKS THERAPEUTICS INC		1,593,743.60	1.56%
SUPER MICRO COMPUTER INC		1,353,440.20	1.33%
WALKER & DUNLOP INC		1,590,684.40	1.56%
WINGSTOP INC		981,952.00	0.96%
WINTRUST FINANCIAL CORP.		1,179,607.00	1.16%
FABRINET		1,376,065.60	1.35%
WEATHERFORD INTERNATIONAL PLC		2,054,476.00	2.01%
TECNOGLASS INC		1,885,046.90	1.85%
GLOBANT SA		1,879,689.00	1.84%
CHECK POINT SOFTWARE TECHNOLOGIES		2,863,614.60	2.81%
			100.00%

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