



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
000360206	AAON US	AAON INC	7,541.00	664,362.10
001084102	AGCO US	AGCO CORP	49,496.00	6,088,997.92
00287Y109	ABBV US	ABBVIE INC.	15,200.00	2,767,920.00
005098108	GOLF US	ACUSHNET HOLDINGS CORP	10,131.00	668,139.45
006739106	ADUS US	ADDUS HOMECARE CORP	3,623.00	374,400.82
00724F101	ADBE US	ADOBE INC	8,041.00	4,057,488.60
007973100	AEIS US	ADVANCED ENERGY INDUSTRIE	5,688.00	580,062.24
009066101	ABNB US	AIRBNB INC	10,176.00	1,678,632.96
0136701	BLND LN	BRITISH LAND CO PLC/THE	83,084.00	414,420.70
013872106	AA US	ALCOA CORP	125,522.00	4,241,388.38
019330109	ALNT US	ALLIENT INC	13,482.00	481,037.76
0201836	CKN LN	CLARKSON	7,094.00	359,216.52
02079K107	GOOG US	ALPHABET INC - CLASS C	190,847.00	29,058,364.22
02079K305	GOOGL U	ALPHABET INC - CLASS A	27,500.00	4,150,575.00
023135106	AMZN US	AMAZON.COM INC	162,520.00	29,315,357.60
031162100	AMGN US	AMGEN INC	39,985.00	11,368,535.20
032095101	APH US	AMPHENOL CORP. - CL A	19,900.00	2,295,465.00
032654105	ADI US	ANALOG DEVICES, INC.	9,800.00	1,938,342.00
03743Q108	APA US	APA CORP	167,481.00	5,757,996.78
03763A207	ASTH US	ASTRANA HEALTH INC	11,487.00	482,339.13
037833100	AAPL US	APPLE INC	216,809.00	37,178,407.32
038222105	AMAT US	APPLIED MATERIALS INC	12,500.00	2,577,875.00
040413106	ANET US	ARISTA NETWORKS INC	15,744.00	4,565,445.12
0408284	STAN LN	STANDARD CHARTERED PLC	90,645.00	768,306.73
0454492	IMT LN	IMPERIAL BRANDS PLC	190,614.00	4,260,235.05
0465740	MTO LN	MITIE GROUP PLC	227,910.00	301,513.58
04956D107	ATMU US	ATMUS FILTRATION TECHNOLO	16,087.00	518,805.75



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0540528	HSBA LN	HSBC HOLDINGS PLC	971,871.00	7,595,401.48
056525108	BMI US	BADGER METER, INC.	2,661.00	430,576.41
060505104	BAC US	BANK OF AMERICA CORP.	278,800.00	10,572,096.00
0673123	ABF LN	ASSOC. BRITISH FOODS	20,968.00	661,424.12
0718875	RIO LN	RIO TINTO PLC	143,499.00	9,070,865.61
0798059	BP/ LN	BP PLC	115,387.00	723,725.01
09180C106	BJRI US	BJ'S RESTAURANTS INC	21,467.00	776,676.06
09739D100	BCC US	BOISE CASCADE CO	3,903.00	598,603.11
0989529	AZN LN	ASTRAZENECA PLC	5,336.00	716,712.89
10948W103	BSIG US	BRIGHTSPHERE INVESTMENT	42,097.00	961,495.48
11135F101	AVGO US	BROADCOM INC	4,073.00	5,398,394.93
117043109	BC US	BRUNSWICK CORP.	4,927.00	475,554.04
12503M108	CBOE US	CBOE GLOBAL MARKETS INC	9,600.00	1,763,808.00
125523100	CI US	CIGNA GROUP/THE	9,500.00	3,450,305.00
126650100	CVS US	CVS HEALTH CORP	85,116.00	6,788,852.16
127203107	WHD US	CACTUS INC	74,026.00	3,707,962.34
127387108	CDNS US	CADENCE DESIGN SYS. INC	16,315.00	5,078,533.20
14888U101	CPRX US	CATALYST PHARMACEUTICALS	36,429.00	580,678.26
149123101	CAT US	CATERPILLAR INC	37,801.00	13,851,420.43
156504300	CCS US	CENTURY COMMUNITIES INC	3,047.00	294,035.50
166764100	CVX US	CHEVRON CORP	11,200.00	1,766,688.00
17275R102	CSCO US	CISCO SYSTEMS, INC.	161,730.00	8,071,944.30
172967424	C US	CITIGROUP, INC.	66,200.00	4,186,488.00
184499101	CLNE US	CLEAN ENERGY FUELS CORP	58,959.00	158,010.12
194162103	CL US	COLGATE-PALMOLIVE CO	165,734.00	14,924,346.70
2009823	AEM CN	AGNICO EAGLE MINES LTD	92,492.00	5,515,784.73
20825C104	COP US	CONOCOPHILLIPS	73,507.00	9,355,970.96



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21037T109	CEGVV U	CONSTELLATION ENERGY CORP	49,561.00	9,161,350.85
2196286	VALE3 B	VALE SA	76,500.00	927,970.77
219948106	CPAY US	CORPAY INC	7,300.00	2,252,342.00
221006109	CRVL US	CORVEL CORP	3,078.00	809,390.88
22160N109	CSGP US	COSTAR GROUP INC	29,009.00	2,802,269.40
2248808	RUS CN	RUSSEL METALS INC	7,912.00	263,285.47
2392545	GRUMAB	GRUMA SAB DE CV	21,280.00	397,978.05
2421041	GFNORTE	GRUPO FINANCIERO BANORTE	111,975.00	1,189,452.70
247361702	DAL US	DELTA AIR LINES INC	157,773.00	7,552,593.51
2491914	KIMBERA	KIMBERLY-CLA M-A	163,191.00	379,913.15
252131107	DXCM US	DEXCOM INC	30,823.00	4,275,150.10
2566351	FFH CN	FAIRFAX FINANCIAL HLDGS	4,000.00	4,312,167.75
2569565	PSI CN	PASON SYSTEMS INC	15,950.00	184,183.40
2599131	POMO4 B	MARCOPOLO SA	204,720.00	307,812.79
262037104	DRQ US	DRIL-QUIP INC	10,826.00	243,909.78
268158201	DVAX US	DYNAVAX TECHNOLOGIES CORP	28,302.00	351,227.82
26969P108	EXP US	EAGLES MATERIALS CLASS A	1,125.00	305,718.75
2809777	SJ CN	STELLA-JONES INC	86,301.00	5,033,800.21
2835545	STBP3 B	SANTOS BRASIL PARTICIPACO	238,500.00	633,501.51
2869964	TCW CN	TRICAN WELL SERVICE LTD	70,976.00	217,476.67
293792107	EPD US	ENTERPRISE PRODUCTS PARTN	82,700.00	2,413,186.00
294268107	PLUS US	EPLUS INC	13,976.00	1,097,675.04
29472R108	ELS US	EQUITY LIFESTYLE PROPERTI	27,000.00	1,738,800.00
296315104	ESE US	ESCO TECHNOLOGIES, INC.	4,863.00	520,584.15
30040P103	EVTC US	EVERTEC INC	17,273.00	689,192.70
30161N101	EXC US	EXELON CORP.	56,500.00	2,122,705.00
30231G102	XOM US	EXXON MOBIL CORP	24,100.00	2,801,384.00



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
30303M102	META	META PLATFORMS INC	62,773.00	30,481,313.34
3127489	MKS LN	MARKS & SPENCER GROUP PLC	224,370.00	751,233.31
3134865	BARC LN	BARCLAYS PLC	181,153.00	419,763.60
31428X106	FDX US	FEDEX CORP.	7,300.00	2,115,102.00
319383204	BUSE US	FIRST BUSEY CORP	17,718.00	426,117.90
3208986	NXT LN	NEXT PLC	43,706.00	5,093,530.97
3239867	JDG LN	JUDGES SCIENTIFIC PLC	1,566.00	201,632.95
344419106	FMX US	FOMENTO ECONOMICO MEXICAN	5,869.00	764,554.63
34959E109	FTNT US	FORTINET INC	148,401.00	10,137,272.31
36251C103	GMS US	GMS INC	6,147.00	598,348.98
36266G107	GEHC US	GE HEALTHCARE TECHNOLOGIE	13,700.00	1,245,467.00
369550108	GD US	GENERAL DYNAMICS CORP.	7,900.00	2,231,671.00
37253A103	THRM US	GENTHERM INC	6,259.00	360,393.22
38141G104	GS US	GOLDMAN SACHS GROUP INC/T	9,000.00	3,759,210.00
393222104	GPRE US	GREEN PLAINS INC	7,361.00	170,186.32
393657101	GBX US	GREENBRIER COS INC/THE	12,622.00	657,606.20
4057808	OR FP	L'OREAL FRENCH ORD	19,329.00	9,152,411.75
4061412	MC FP	LVMH MOET VUITON	702.00	631,570.73
40637H109	HALO US	HALOZYME THERAPEUTICS INC	12,693.00	516,351.24
4163437	CAP FP	CAPGEMINI SA	3,066.00	705,423.03
420261109	HWKN US	HAWKINS INC	9,005.00	691,584.00
428291108	HXL US	HEXCEL CORPORATION	5,140.00	374,449.00
4380429	PUB FP	PUBLICIS GROUPE	8,247.00	898,968.95
441593100	HLI US	HOULIHAN LOKEY INC	1,979.00	253,688.01
443320106	HUBG US	HUB GROUP INC	5,458.00	235,894.76
44332N106	HTHT US	H WORLD GROUP LTD	29,112.00	1,126,634.40
444859102	HUM US	HUMANA, INC.	2,400.00	832,128.00



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45104G104	IBN US	ICICI BANK LTD	115,607.00	3,053,180.87
45168D104	IDXX US	IDEXX LABORATORIES INC	16,420.00	8,865,650.60
45765U103	NSIT US	INSIGHT ENTERPRISES INC	3,978.00	737,998.56
45780R101	IBP US	INSTALLED BUILDING PRODUC	3,362.00	869,850.26
45826H109	ITGR US	INTEGER HOLDINGS CORP	3,082.00	359,607.76
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	5,742.00	2,291,574.78
46187W107	INVH US	INVITATION HOMES INC	50,600.00	1,801,866.00
464287655	IWM	ISHARES RUSSELL 2000	2,559.00	538,157.70
464288273	SCZ US	ISHARES MSCI EAFE SMALL-C	8,407.00	532,415.31
46432F842	IEFA	ISHARES CORE MSCI	11,385.00	844,994.70
465562106	ITUB US	ITAU UNIBANCO HOLDING SA	174,055.00	1,206,201.15
46625H100	JPM US	JPMORGAN CHASE & CO	97,098.00	19,448,729.40
478160104	JNJ US	JOHNSON & JOHNSON	58,073.00	9,186,567.87
4783211	IRE IM	IREN SPA	118,191.00	241,757.73
479167108	JOUT US	JOHNSON OUTDOORS INC	7,692.00	354,678.12
4846288	SAP GR	SAP SE	2,703.00	526,253.30
4846523	SWEDA S	SWEDBANK AB - A SHARES	20,519.00	407,343.45
49271V100	KDP US	KEURIG DR PEPPER INC	111,500.00	3,419,705.00
501242101	KLIC US	KULICKE & SOFFA INDUSTRIE	6,023.00	303,017.13
501889208	LKQ US	LKQ CORPORATION	45,900.00	2,451,519.00
50212V100	LPLA US	LPL FINANCIAL HOLDINGS	26,577.00	7,021,643.40
5076705	HEN3 GR	HENKEL AG & CO KGAA	8,490.00	682,299.21
5165294	ASM NA	ASM INTERNATIONAL NV	11,058.00	6,771,018.91
516544103	LNTH US	LANTHEUS HOLDINGS INC	5,183.00	322,589.92
51819L107	SWIM US	LATHAM GROUP INC	301,633.00	1,194,466.68
525327102	LDOS US	LEIDOS HOLDINGS INC	21,200.00	2,779,108.00
525558201	LMAT US	LEMAITRE VASCULAR INC	8,010.00	531,543.60



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5258246	SUBC NO	SUBSEA 7 SA	15,925.00	254,825.20
526107107	LII US	LENNOX INTERNATIONAL, INC	24,932.00	12,185,764.32
5294121	MUV2 GR	MUENCHENER RUECKVER	1,622.00	791,655.98
532457108	LLY US	ELI LILLY & CO	26,283.00	20,447,122.68
53803X105	LOB US	LIVE OAK BANCSHARES INC	10,402.00	431,787.02
5474008	BKT SM	BANKINTER SA	51,638.00	378,298.62
550021109	LULU US	LULULEMON ATHLETICA INC	6,106.00	2,385,308.90
5501906	BBVA SM	BANCO BILBAO VIZCAYA ARGE	942,637.00	11,223,853.36
55277P104	MGEE US	MGE ENERGY INC	71,622.00	5,638,083.84
55305B101	MHO US	M/I HOMES INC	1,864.00	254,044.56
55354G100	MSCI US	MSCI INC.	4,284.00	2,400,967.80
5623662	AAD GR	AMADEUS FIRE AG	1,977.00	256,076.08
565849106	MRO US	MARATHON OIL CORP.	97,200.00	2,754,648.00
5669354	REP SM	REPSOL SA	25,527.00	426,018.41
5699287	TPE GR	PVA TEPLA AG	8,166.00	165,384.57
5705946	SAN SM	BANCO SANTANDER	204,198.00	997,254.51
5727973	SIE GR	SIEMENS AG	8,200.00	1,565,484.16
57636Q104	MA US	MASTERCARD, INC. - CL A	36,932.00	17,785,343.24
577081102	MAT US	MATTEL, INC.	64,300.00	1,273,783.00
580135101	MCD US	MCDONALD'S CORP	54,146.00	15,266,464.70
58155Q103	MCK US	MCKESSON CORP.	3,300.00	1,771,605.00
5842359	DTE GR	DEUTSCHE TELEKOM AG	48,293.00	1,172,128.14
58933Y105	MRK US	MERCK & CO, INC.	28,400.00	3,747,380.00
5898664	MYTIL G	MYTILINEOS HOLDINGS SA	15,294.00	589,725.59
5927353	AOF GR	ATOSS SOFTWARE AG	729.00	215,488.60
594918104	MSFT US	MICROSOFT CORP	124,335.00	52,310,221.20
5956078	KPN NA	KONINKLIJKE KPN NV	100,942.00	377,512.47



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5962332	STMPAP	STMICROELECTRONICS N.V	8,584.00	369,389.92
5983816	ZURN SW	ZURICH INSURANCE GROUP AG	841.00	454,395.94
5996234	MOH GA	MOTOR OIL HELLAS CORINTH	17,813.00	530,356.97
6044109	6754 JP	ANRITSU CORP	28,300.00	229,098.55
6054409	2502 JP	ASAHI BREWERIES	13,500.00	495,783.75
609207105	MDLZ US	MONDELEZ INTERNATIONAL	34,800.00	2,436,000.00
6100186	MM IN	MAHINDRA & MAHINDRA LTD	50,005.00	1,155,252.63
6101026	LICHF I	LIC HOUSING FINANCE LTD	101,593.00	747,011.32
6107585	2368 TT	GOLD CIRCUIT ELECTRONICS	67,800.00	518,370.86
6129039	2421 TT	SUNONWEALTH ELECTRIC MACH	146,000.00	600,302.23
6130882	JKPAPER	JK PAPER LTD	28,139.00	108,893.71
6137720	3037 TT	UNIMICRON TECHNOLOGY CORP	105,000.00	624,352.02
6141680	4716 JP	ORACLE CORP JAPAN	62,200.00	4,678,128.48
6147428	9436 JP	OKINAWA CELLULAR TELEPHON	5,800.00	136,765.02
6155937	5830 KS	DB INSURANCE CO LTD	13,234.00	946,748.96
6156941	MRM AU	MMA OFFSHORE LTD	215,520.00	366,660.20
6158709	BRG AU	BREVILLE GROUP LTD	16,231.00	290,725.61
6172323	7751 JP	CANON, INC.	15,300.00	455,924.68
6173694	9697 JP	CAPCOM CO LTD	178,016.00	3,335,411.98
6175203	DBS SP	DBS GROUP HOLDINGS LTD	21,905.00	584,748.26
6183552	9022 JP	CENTRAL JAPAN RAILWAY CO	17,800.00	442,127.29
6185495	CSL AU	CSL LTD.	26,363.00	4,945,284.19
620076307	MSI US	MOTOROLA SOLUTIONS, INC.	8,580.00	3,045,728.40
6211798	COH AU	COCHLEAR LTD	2,306.00	507,044.48
6215273	2313 TT	COMPEQ MANUFACTURING CO	198,000.00	483,783.19
6220103	RIO AU	RIO TINTO LTD	7,875.00	624,857.97
6221582	4722 JP	FUTURE CORP	23,900.00	263,372.43



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6226576	857 HK	PETROCHINA CO LTD	1,408,000.00	1,207,563.16
6251363	1925 JP	DAIWA HOUSE INDUSTRY CO L	14,800.00	440,586.39
6253983	ALL AU	ARISTOCRAT LEISURE LTD	255,035.00	7,139,570.42
6255699	9682 JP	DTS CORP	9,400.00	245,742.98
6270948	6146 JP	DISCO CORP	19,100.00	6,982,612.20
6271071	7716 JP	NAKANISHI INC	10,600.00	166,357.26
6294896	HCLT IN	HCL TECHNOLOGIES LTD	45,732.00	850,325.30
6302410	TNE AU	TECHNOLOGY ONE LTD	17,623.00	194,742.81
6303866	SGX SP	SINGAPORE EXCHANGE LTD	651,927.00	4,450,115.83
6316121	2383 TT	ELITE MATERIAL CO LTD	34,000.00	428,472.86
6327327	HMCL IN	HERO MOTOCORP LTD	16,382.00	930,178.10
6340250	FPH NZ	FISHER & PAYKEL HEALTH	293,320.00	4,491,976.72
6346913	51910 K	LG CHEM LTD	2,990.00	978,752.06
6347604	1519 TT	FORTUNE	29,000.00	607,112.63
6347712	4368 JP	FUSO CHEMICAL CO LTD	7,200.00	219,837.39
6349688	TFG SJ	FOSCHINI GROUP LTD/THE	53,068.00	279,495.72
6352404	4848 JP	FULLCAST HOLDINGS CO LTD	14,400.00	137,737.50
6352493	2449 TT	KING YUAN	158,000.00	523,674.76
6355276	5384 JP	FUJIMI INC	9,000.00	206,534.65
6356365	6504 JP	FUJI ELECTRIC CO LTD	96,100.00	6,449,596.36
6357012	6960 JP	FUKUDA DENSHI CO LTD	1,900.00	86,930.93
6376169	8111 JP	GOLDWIN INC	2,900.00	184,672.52
640491106	NEOG US	NEOGEN CORP	28,226.00	445,406.28
6406055	10950	S-OIL CORP	9,375.00	543,043.20
6408448	16360 K	SAMSUNG SECURITIES CO LTD	24,310.00	735,187.69
6410959	DRRD IN	DR REDDY'S LABORATORIES L	13,378.00	988,747.48
64110L106	NFLX US	NETFLIX, INC.	4,082.00	2,479,121.06





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6425663	2882 TT	CATHAY FINANCIAL	6,025,000.00	9,081,085.25
6435145	7267 JP	HONDA MOTOR CO, LTD.	53,000.00	655,892.32
6437947	6856 JP	HORIBA LTD	5,400.00	561,080.80
6439879	6277 JP	HOSOKAWA MICRON CORP	7,900.00	248,710.15
6441506	7741 JP	HOYA CORP	33,602.00	4,203,186.27
6462154	IMD AU	IMDEX LTD	452,042.00	685,691.78
6467104	7202 JP	ISUZU MOTORS LTD.	49,100.00	663,794.53
6467803	8001 JP	ITOCHU CORP	27,209.00	1,169,042.20
647581206	EDU US	NEW ORIENTAL	6,337.00	550,178.34
6476218	9787 JP	AEON DELIGHT CO LTD	9,300.00	215,946.08
6490928	270 KS	KIA CORP	11,394.00	947,052.03
6496584	6301 JP	KOMATSU LTD	23,100.00	683,637.70
6513126	8766 JP	TOKIO MARINE HOLDINGS INC	21,900.00	686,573.96
651587107	NEU US	NEWMARKET CORP	830.00	526,734.60
6519481	2301 TT	LITE-ON TECHNOLO	1,688,000.00	5,596,580.20
6536112	2388 HK	BOC HONG KONG HOLDINGS LT	101,000.00	270,817.13
6541826	5904 TT	POYA INTERNATIONAL CO LTD	25,250.00	392,762.82
6563024	8316 JP	SUMITOMO MITSUI FIN GROUP	19,375.00	1,133,058.37
6567305	6871 JP	MICRONICS JAPAN CO LTD	11,800.00	647,708.28
6570400	MGFL IN	MANAPPURAM FINANCE LTD	512,906.00	1,068,085.27
6572707	6752 JP	PANASONIC HOLDINGS CORP	35,600.00	339,803.00
6580432	1477 TT	MAKALOT INDUSTRIAL CO LTD	38,000.00	434,047.48
6586117	4919 JP	MILBON CO LTD	6,700.00	140,891.61
6586872	RMS AU	RAMELIUS RESOURCES LTD	412,835.00	500,981.46
6591014	8411 JP	MIZUHO FINANCIAL GROUP	441,411.00	8,730,192.59
6597067	7011 JP	MITSUBISHI HEAVY INDUSTRI	89,000.00	806,743.55
6597302	8031 JP	mitsui & CO LTD	24,220.00	1,132,473.14



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6624608	NAB AU	NATL AUSTRALIA BK LTD	48,014.00	1,086,886.54
6628008	NED SJ	NEDBANK GROUP LTD	70,322.00	848,651.98
6640400	6701 JP	NEC CORP	11,100.00	810,466.39
6641135	6490 JP	NIPPON PILLAR PACKING CO	7,300.00	296,795.75
6641373	9432 JP	NIPPON TELEGRAPH & TELEPH	659,650.00	785,815.13
6642569	5401 JP	NIPPON STEEL CORP	23,900.00	575,217.12
6643960	9101 JP	NIPPON YUSEN KK	122,762.00	3,370,764.61
6647133	NICE IT	NICE LTD	1,814.00	472,481.94
6651048	BMRI IJ	PT BANK MANDIRI TBK	3,710,700.00	1,688,875.26
6661144	8591 JP	ORIX CORP	22,674.00	495,985.61
6689533	2371 JP	KAKAKU.COM INC	497,691.00	6,038,475.83
66981J102	MNSO US	MINISO GROUP HOLDING LTD	34,109.00	699,234.50
6706250	2328 HK	PICC PROPERTY & CASUALTY	546,000.00	720,598.74
67066G104	NVDA US	NVIDIA CORP.	53,271.00	48,133,544.76
6710347	QAN AU	QANTAS AIRWAYS LTD	98,640.00	350,105.01
67103H107	ORLY US	O'REILLY AUTOMOTIVE, INC.	3,251.00	3,669,988.88
67103X102	OFG US	OFG BANCORP	9,865.00	363,130.65
6713186	2791 JP	DAIKOKUTENBUSSAN CO LTD	4,700.00	299,939.15
6715740	QBE AU	QBE INSURANCE GROUP LTD	37,470.00	442,819.81
6717456	NST AU	NORTHERN STAR RESOURCES L	44,562.00	420,370.87
6743956	2338 HK	WEICHAI POWER CO LTD	284,000.00	541,917.89
6765239	28050 K	SAMSUNG ENGINEERING	25,322.00	474,366.45
6771720	5930 KS	SAMSUNG ELECTRONICS CO.	221,930.00	13,338,927.19
6772671	12450 K	HANWHA TECHWIN CO LTD	5,562.00	858,030.53
6776974	6516 JP	SANYO DENKI CO LTD	5,500.00	257,134.43
67812M207	OJSCF U	ROSNEFT PJSC GDR	124,892.00	5,852.44
6804585	4063 JP	SHIN-ETSU CHEMICAL	11,515.00	505,137.10



## VICTORY FUND HOLDINGS

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### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
6804682	4507 JP	SHIONOGI & CO LTD	10,400.00	531,528.65
6810429	83 HK	SINO LAND CO	278,000.00	289,022.52
6865504	7269 JP	SUZUKI MOTOR CORP	55,200.00	630,316.49
6869302	6762 JP	TDK CO	11,900.00	584,462.46
6870490	6857 JP	ADVANTEST CORP	12,600.00	559,801.99
6889106	2330 TT	TAIWAN SEMICONDUCTOR MANU	398,000.00	9,536,212.04
6892665	9746 JP	TKC CORP	8,200.00	201,299.68
6895448	9531 JP	TOKYO GAS CO LTD	115,200.00	2,619,166.82
6899967	2875 JP	TOYO SUISAN KAISHA LTD	113,949.00	6,968,424.22
6900289	4042 JP	TOSOH CORP	31,482.00	427,855.96
6900643	7203 JP	TOYOTA MOTOR CORP	26,000.00	657,236.06
690370101	BYON US	BEYOND INC	16,294.00	585,117.54
6905808	168 HK	TSINGTAO BREWERY CO LTD	108,000.00	743,295.05
6906931	6351 JP	TSURUMI MANUFACTURING CO	7,300.00	180,745.78
6916628	2303 TT	UNITED MICROELECTRONICS C	300,000.00	487,296.55
693475105	PNC US	PNC FINL SERVICES GROUP	47,972.00	7,752,275.20
693506107	PPG US	PPG INDUSTRIES, INC.	12,800.00	1,854,720.00
693718108	PCAR US	PACCAR, INC.	15,100.00	1,870,739.00
697435105	PANW US	PALO ALTO NETWORKS INC	10,475.00	2,976,261.75
701094104	PH US	PARKER HANNIFIN CORP.	3,100.00	1,722,949.00
7088429	CS FP	AXA SA	22,141.00	831,408.86
7103065	NOVN SW	NOVARTIS AG-REG	19,432.00	1,882,466.29
7108899	ABBN SW	ABB LTD	12,875.00	597,374.48
7110388	ROG SW	ROCHE HOLDING AG	31,781.00	8,115,644.38
7110753	HOLN SW	HOLCIM LTD	12,734.00	1,153,851.35
7123870	NESN SW	NESTLE SA	7,286.00	774,265.98
7127979	LPP PW	LPP SA	130.00	497,860.40



## VICTORY FUND HOLDINGS

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### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
7133608	EQNR NO	EQUINOR ASA	13,629.00	365,598.30
713448108	PEP US	PEPSICO, INC.	79,013.00	13,828,065.13
7144569	ENEL IM	ENEL SPA	69,395.00	458,048.17
71654V408	PBR US	PETROLEO BRASILEIRO - ADR	59,844.00	910,227.24
7212477	EL FP	ESSILORLUXOTTICA SA	1,832.00	414,362.90
722304102	PDD US	PDD HOLDINGS INC	14,961.00	1,739,216.25
7251470	SRG IM	SNAM SPA	873,477.00	4,123,734.30
7309681	BNP FP	BNP PARIBAS	9,742.00	693,485.61
7320154	OTP HB	OTP BANK PLC	17,901.00	824,775.00
7370063	MELE BB	MELEXIS NV	56,826.00	4,601,180.89
7380482	SGO FP	CIE DE SAINT-GOBAIN	10,144.00	787,206.24
743315103	PGR US	PROGRESSIVE CORP.	17,700.00	3,660,714.00
74340W103	PLD US	PROLOGIS INC	56,166.00	7,313,936.52
7437805	SLHN SW	SWISS LIFE HOLDING AG	726.00	509,295.65
745867101	PHM US	PULTEGROUP, INC.	91,697.00	11,060,492.14
74762E102	PWR US	QUANTA SERVICES, INC.	15,424.00	4,007,155.20
749660106	RES US	RPC, INC.	70,494.00	545,623.56
75513E101	RTX US	RTX CORP	21,400.00	2,087,142.00
7582556	LI FP	KLEPIERRE SA	11,963.00	309,626.52
778296103	ROST US	ROSS STORES, INC.	50,206.00	7,368,232.56
78409V104	SPGI US	S&P GLOBAL INC	31,802.00	13,530,160.90
78467J100	SSNC US	SSNC TECHNOLOGIES HLDGS I	39,600.00	2,549,052.00
78473E103	SPXC US	SPX TECHNOLOGIES INC	6,596.00	812,165.48
79466L302	CRM US	SALESFORCE INC	5,900.00	1,776,962.00
806882106	RDUS US	RADIUS RECYCLING INC	12,637.00	267,019.81
81211K100	SEE US	SEALED AIR CORP.	58,100.00	2,161,320.00
81617J301	WTTR US	SELECT WATER SOLUTION INC	59,085.00	545,354.55



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### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
81762P102	NOW US	SERVICENOW INC	5,990.00	4,566,776.00
82509L107	SHOP US	SHOPIFY INC	8,013.00	618,363.21
83418M103	SOI US	SOLARIS OILFIELD	42,358.00	367,243.86
83570H108	SONO US	SONOS INC	31,346.00	597,454.76
852312305	STAA US	STAAR SURGICAL CO	12,891.00	493,467.48
854231107	SXI US	STANDEX INTERNATIONAL	3,825.00	696,991.50
87165B103	SYF US	SYNCHRONY FINANCIAL	135,940.00	5,861,732.80
87256C101	TKO US	TKO GROUP HOLDINGS INC	28,500.00	2,462,685.00
87265H109	TPH US	TRI POINTE HOMES INC	21,663.00	837,491.58
874054109	TTWO US	TAKE TWO INTERACTIVE	8,500.00	1,262,165.00
88034P109	TME	TENCENT MUSIC ENTRTAINMNT	60,325.00	675,036.75
880890108	TX US	TERNIUM SA	17,389.00	723,730.18
88160R101	TSLA US	TESLA INC	38,715.00	6,805,709.85
881624209	TEVA US	TEVA PHARMACEUTICAL INDUS	87,300.00	1,231,803.00
88162F105	TTI US	TETRA TECHNOLOGIES INC	92,179.00	408,352.97
882508104	TXN US	TEXAS INSTRUMENTS, INC.	61,551.00	10,722,799.71
88339J105	TTD US	TRADE DESK INC	26,281.00	2,297,485.02
885160101	THO US	THOR INDS INC	5,714.00	670,480.76
893529107	TRNS US	TRANSCAT INC	6,753.00	752,486.79
89531P105	TREX US	TREX INC	4,019.00	400,895.25
902673102	UFPT US	UFP TECHNOLOGIES INC	3,468.00	874,629.60
90337L108	USPH US	U.S. PHYSICAL THER	3,108.00	350,799.96
90353T100	UBER US	UBER TECHNOLOGIES INC	53,833.00	4,144,602.67
90384S303	ULTA US	ULTA BEAUTY INC	11,950.00	6,248,416.00
912008109	USFD US	US FOODS HOLDING CORP	53,800.00	2,903,586.00
91324P102	UNH US	UNITEDHEALTH GROUP, INC.	28,202.00	13,951,529.40
91529Y106	UNM US	UNUM GROUP	153,804.00	8,253,122.64



## VICTORY FUND HOLDINGS

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### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
922475108	VEEV US	VEEVA SYSTEMS INC	11,807.00	2,735,563.83
92346J108	VCEL US	VERICEL CORP	17,873.00	929,753.46
92763W103	VIPS US	VIPSHOP HOLDINGS LTD ADR	32,285.00	534,316.75
92826C839	V US	VISA INC. - CLASS A	19,200.00	5,358,336.00
92840M102	VST US	VISTRA CORP	30,000.00	2,089,500.00
989207105	ZBRA US	ZEBRA TECHNOLOGIES	6,400.00	1,929,216.00
98978V103	ZTS US	ZOETIS INC	12,185.00	2,061,823.85
98980A105	ZTO	ZTO EXPRESS CAYMAN INC	45,155.00	945,545.70
B00VS64	39490 K	KIWOOM SECURITIES CO LTD	3,251.00	297,855.66
B00ZC75	KARN SW	KARDEX HOLDING AG	1,527.00	428,756.76
B013SV4	BDMS-R	BANGKOK DUSIT MEDICAL SER	779,500.00	604,289.79
B0166K8	LT IN	LARSEN & TOUBRO LTD	27,847.00	1,259,575.57
B0190C7	669 HK	TECHTRONIC INDUSTRIES CO	74,500.00	1,012,321.83
B01C253	7839 JP	SHOEI CO LTD	21,000.00	317,472.21
B01GZF6	UTCEM I	ULTRA TECH CEMENT LTD	8,176.00	957,491.43
B01RM25	EMAAR U	EMAAR PROPERTIES PJSC	438,249.00	972,636.44
B02L486	MOWI NO	MOWI ASA	33,887.00	622,707.11
B031NN3	CPFE3 B	CPFL ENERGIA SA	48,800.00	338,749.68
B03FYZ4	GMG AU	GOODMAN GROUP	25,704.00	566,059.31
B03ML21	4974 JP	TAKARA BIO INC	20,900.00	134,732.19
B03MZJ6	YKBNK T	YAPI VE KREDI BANKASI AS	720,513.00	612,786.08
B03NGS5	PKO PW	PKO BANK POLSKI S.A.	37,983.00	563,905.10
B058TZ6	SAF FP	SAFRAN SA	29,683.00	6,721,438.42
B06G108	IVSO SS	INVISIO AB	15,234.00	346,452.24
B07DRZ5	REC IM	RECORDATI SPA	7,663.00	423,075.63
B088VB3	FRKN SP	FRENCKEN GROUP LTD	231,300.00	286,161.26
B08X163	SCI SP	SEMBCORP INDUSTRIES LTD	143,900.00	575,409.79



## VICTORY FUND HOLDINGS

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### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B0C2CQ3	ENGI FP	ENGIE	26,286.00	440,423.41
B0DJNG0	LDO IM	LEONARDO SPA	18,982.00	476,831.74
B0KM9T7	STEM LN	STHREE PLC	69,514.00	376,815.98
B0LCW08	HIK LN	HIKMA PHARMACEUTICALS PLC	11,588.00	280,268.34
B0LGG75	MING NO	SPAREBANK 1 SMN	238,655.00	3,039,091.61
B0R7JF1	IPN FP	IPSEN SA	3,087.00	367,291.33
B0Z5YZ2	AKE FP	ARKEMA SA	80,170.00	8,439,118.90
B10LQP6	TOTS3 B	TOTVS SA	95,100.00	538,205.28
B119QG0	PGHN SW	PARTNERS GROUP HOLDING AG	5,109.00	7,299,347.81
B12LSY7	SABB AB	SAUDI AWWAL BANK	62,001.00	686,221.95
B12M7Q5	STC AB	SAUDI TELECOM CO	102,760.00	1,084,835.53
B1359L2	PTTEP-R	PTT EXPLORATION & PRODUCT	193,700.00	794,364.64
B13X013	FGR FP	EIFFAGE SA	4,440.00	503,836.36
B15C4L6	CSU CN	CONSTELLATION SOFTWARE IN	3,791.00	10,356,393.98
B15F5K1	GOR AU	GOLD ROAD RESOURCES	271,302.00	279,703.12
B15F6S6	CHC AU	CHARTER HALL GROUP	37,983.00	340,079.81
B15SLC4	TGS NO	TGS ASA	24,718.00	272,644.02
B17BBQ5	INVP LN	INVESTEC PLC	56,658.00	379,772.72
B18ZRK2	LOGN SW	LOGITECH INTERNATIONAL SA	4,330.00	388,072.91
B19HGC2	CYL IN	CYIENT LTD	11,431.00	274,122.62
B1CC1X0	2124 JP	JAC RECRUITMENT CO LTD	60,400.00	314,953.29
B1DYPZ5	3968 HK	CHINA MERCHANTS BANK CO L	148,500.00	588,597.38
B1FJ0C0	BXB AU	BRAMBLES LIMITED	40,012.00	420,993.46
B1FW751	GALP PL	GALP ENERGIA SGPS SA	28,266.00	467,240.08
B1G1QD8	1398 HK	INDUSTRIAL & COMMERCIAL B	13,381,370.00	6,726,101.89
B1L95G3	AKERBP	AKER BP ASA	133,932.00	3,360,546.38
B1M7PY4	3836 JP	AVANT GROUP CORP	21,000.00	179,025.98



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B1QGV49	8771 JP	EGUARANTEE	14,100.00	167,233.47
B1QH830	VOLVB S	VOLVO AB	21,675.00	587,550.21
B1RMMM1	9381 JP	AIT CORP	16,300.00	194,209.16
B1VN5T8	BIOT SS	BIOTAGE AB	15,338.00	260,581.01
B1VNSX3	DRX LN	DRAX GROUP PLC	39,669.00	251,644.75
B1VP0K0	RXL FP	REXEL SA	294,325.00	7,949,464.21
B1VQ6H2	YOU LN	YOUGOV PLC	16,756.00	211,414.52
B1WVF68	ANDR AV	ANDRITZ AG	8,736.00	544,412.61
B1YW440	III LN	3I GROUP PLC	31,602.00	1,120,297.31
B1ZBKY8	MONY LN	MONEYSUPERMARKET.COM GROU	58,162.00	161,279.27
B233HS6	PWGR IN	POWER GRID CORP	365,741.00	1,214,119.27
B23DZG0	MULT3 B	MULTIPLAN EMPREENDIMENTOS	93,800.00	478,661.14
B23PWM1	2GB GR	2G ENERGY AG	11,912.00	269,593.37
B288C92	IBE SM	IBERDROLA SA	41,697.00	517,820.59
B28PFX8	EMIRATE	EMIRATES NBD BANK PJSC	166,588.00	784,997.69
B28PS95	UBXN SW	U-BLOX AG	3,050.00	293,823.76
B28YTC2	MQG AU	MACQUARIE GROUP LTD	27,480.00	3,573,707.85
B292RC1	3092 JP	ZOZO INC	203,100.00	5,041,573.15
B2B0DG9	REL LN	RELX PLC	9,861.00	425,173.52
B39NWT3	ALINMA	ALINMA BANK	57,841.00	675,810.82
B44XTX8	PNDORA	PANDORA A/S	51,095.00	8,248,532.91
B45C9X4	CHG LN	CHEMRING GROUP PLC	47,269.00	216,099.68
B4Q1532	1910 HK	SAMSONITE INT'L S.A.	222,900.00	844,560.95
B4T3BW6	GLEN LN	GLENCORE PLC	69,088.00	379,047.55
B56RD66	SES IM	SESA SPA	2,773.00	306,528.37
B575D14	PXT CN	PAREX RESOURCES INC	288,984.00	4,617,257.65
B58YWF7	1999 HK	MAN WAH HOLDINGS LTD	402,800.00	284,671.66





## VICTORY FUND HOLDINGS

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### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B59L4L7	GAZP RM	GAZPROM PJSC	303,950.00	7,878.04
B5LTM93	4578 JP	OTSUKA HOLDINGS CO LTD	12,900.00	535,914.97
B60QWJ2	JHX AU	JAMES HARDIE INDUSTRIES P	156,012.00	6,269,209.35
B611LV1	TTMT IN	TATA MOTORS LTD	60,917.00	727,295.56
B63H849	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	107,742.00	579,573.54
B63QSB3	GRG LN	GREGGS PLC	186,970.00	6,780,625.31
B657MH8	SSG SP	SHENG SIONG GROUP LTD	210,000.00	238,041.34
B7KR2P8	EZJ LN	EASYJET PLC	64,562.00	464,621.48
B7TJR61	TKNSA T	TEKNOSA IC VE DIS TICARET	144,561.00	177,394.22
B88MHC4	BOSS GR	HUGO BOSS AG	6,821.00	401,965.26
B8C3BL0	SGE LN	SAGE GROUP PLC	35,226.00	562,869.33
B8F6ZF8	VESTA*	CORP INMOBILIARIA VESTA S	133,432.00	522,516.02
B929F46	ASML NA	ASML HOLDING N.V.	1,146.00	1,110,850.98
B9895B7	CCH LN	COCA-COLA HBC AG	17,969.00	567,710.08
B9J4ZK0	PGSUS T	PEGASUS HAVA TASIMACILIGI	14,953.00	377,397.86
BCCW4X8	TIG LN	TEAM INTERNET GROUP PLC	158,057.00	288,552.65
BDOQ398	AD NA	KONINKLIJKE AHOLD DELHZ	25,275.00	756,169.80
BD1RP61	BIRG ID	BANK OF IRELAND GROUP PLC	38,747.00	395,361.83
BD376K0	COTN SW	COMET HOLDING AG	1,202.00	418,227.57
BD45SH4	IHP LN	INTEGRAFIN HOLDINGS PLC	79,795.00	279,325.85
BD4HFR9	267260	HYUNDAI ELECTRIC & ENERGY	4,988.00	663,714.86
BD4T6W7	TLKM IJ	TELKOM INDONESIA PERSERO	23,746,438.00	5,224,570.21
BDD98W2	CMM AU	CAPRICORN METALS LTD	63,815.00	214,011.68
BDR05C0	NG/ LN	NATIONAL GRID PLC	30,526.00	411,224.01
BDRTVP2	GENS SP	GENTING SINGAPORE LTD	607,900.00	398,786.56
BF2NNZ7	272290	INNOX ADVANCED MATERIALS	12,526.00	273,090.87
BF41XY8	LAND SW	LANDIS+GYR GROUP AG	4,536.00	348,221.20



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### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BF4QXG5	6669 TT	WIWYNN CORP	8,000.00	547,904.63
BF4XNJ9	SMFT3 B	SMARTFIT ESCOLA DE GINAST	56,900.00	295,012.66
BFPM3C8	64350	HYUNDAI ROTEM CO LTD	22,097.00	564,991.71
BFXZDY1	3711 TT	ASE TECHNOLOGY HLDG	1,496,000.00	7,262,977.56
BG087C6	ETE GA	NATIONAL BANK OF GREECE S	101,999.00	797,750.83
BG0SC10	FDJ FP	LA FRANCAISE DES JEUX SAE	152,108.00	6,198,721.38
BHQK864	300760	SHENZHEN MINDRAY BIO-MEDI	20,700.00	802,212.46
BJ1DLW9	EMG LN	MAN GROUP PLC/JERSEY	32,368.00	109,174.46
BJDS7L3	PRX NA	PROSUS NV	18,899.00	591,465.10
BJXSCH4	EVO SS	EVOLUTION AB	4,491.00	557,919.89
BJYRDP5	GTT FP	GAZTRANSPORT ET TECHNIGAZ	46,922.00	7,014,444.85
BK6YZP5	9988 HK	ALIBABA GROUP HOLDING LTD	201,176.00	1,819,247.72
BK72JB2	SCF IM	SALCEF GROUP SPA	10,889.00	268,807.73
BK9RML6	KRR CN	KARORA RESOURCES INC	63,952.00	239,867.22
BKRC097	9090 JP	AZ-COM MARUWA HOLDINGS IN	13,700.00	122,691.08
BL56KN2	ATD CN	ALIMENTATION COUCHE-TARD	132,473.00	7,561,641.78
BLDBN52	ATCOB S	ATLAS COPCO AB	412,454.00	6,093,237.15
BLGZ986	TSCO LN	TESCO PLC	176,248.00	659,997.97
BLH4250	AT/ LN	ASHTeAD TECHNOLOGY HOLDIN	35,321.00	338,686.56
BLPLD38	SDZ SW	SANDOZ GROUP AG	15,495.00	467,805.98
BM93SF4	9999 HK	NETEASE INC	65,500.00	1,357,302.30
BMBVGQ3	HBR LN	HARBOUR ENERGY PLC	66,963.00	233,163.92
BMC4304	SIMH3 B	SIMPAR SA	163,300.00	241,952.46
BMD8KX7	STLAM I	STELLANTIS NV	57,706.00	1,639,147.58
BMGT167	WDS AU	WOODSIDE ENERGY GROUP LTD	18,782.00	374,283.63
BMHVLR3	TEN IM	TENARIS SA	24,401.00	482,371.85
BMJ6DW5	INF LN	INFORMA PLC	48,668.00	510,521.29



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### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BMMV2K8	700 HK	TENCENT HOLDINGS LTD	360,700.00	14,049,603.73
BMTQW51	MDA CN	MDA LTD	26,630.00	289,225.71
BMVFDR5	ELN IM	EL.EN. SPA	27,024.00	341,551.73
BMVH0Q9	SOLUTIO	ARABIAN INTERNET & COMMUN	6,605.00	665,909.10
BN33PL2	BBD/B C	BOMBARDIER INC	103,234.00	4,432,263.07
BN71RB6	TIMS3 B	TIM SA/BRAZIL	200,000.00	709,912.86
BN7SWP6	GSK LN	GSK PLC	31,843.00	683,542.87
BNBNSG0	ENX FP	EURONEXT NV	6,142.00	584,454.67
BNC0116	TE FP	TECHNIP ENERGIES NV	17,358.00	439,048.90
BNG8PQ9	NN NA	NN GROUP NV	9,011.00	415,936.53
BNXKTM2	323410	KAKAOBANK CORP	47,202.00	985,957.77
BP3R6K4	600660	FUYAO GLASS INDUSTRY GROU	131,200.00	779,755.38
BP3R7X4	601168	WESTERN MINING CO LTD	465,800.00	1,196,081.30
BP3R9D8	600219	SHANDONG NANSHAN ALUMINUM	2,070,000.00	965,810.36
BP3RF07	600761	ANHUI HELI CO LTD	215,500.00	579,407.97
BP6KMJ1	NOVOB D	NOVO	119,891.00	15,381,608.38
BP6VLQ4	DTG GR	DAIMLER TRUCK HOLDING AG	12,055.00	610,800.76
BP9DL90	ITX SM	INDITEX	21,163.00	1,065,544.15
BPBLV81	VBBR3 B	VIBRA ENERGIA SA	124,690.00	621,871.08
BPQWCZ3	TATA IN	TATA STEEL LTD	533,444.00	1,000,347.71
BRCJJR3	6472 TT	BORA PHARMACEUTICALS CO L	21,000.00	424,122.90
BRG9JZ7	6099 JP	ELAN CORP	31,100.00	188,491.67
BRJQJX3	3697 JP	SHIFT INC	1,500.00	239,090.45
BS7K5S1	IPH AU	IPH LTD	41,079.00	168,807.68
BSXN8K7	28260 K	SAMSUNG C&T CORPORATION	5,620.00	668,400.71
BT9PVP0	LOV AU	LOVISA HOLDINGS LTD	22,544.00	490,054.73
BTDY3B3	IFAST S	IFAST CORP LTD	40,600.00	200,413.93



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BTFRHX0	603288	FOSHAN HAITAN FLAVOURING	880,428.00	4,827,640.93
BWT5WS1	214150	CLASSYS INC	9,576.00	252,782.03
BYMLZD6	1369585	ENERSIS CHILE	4,853,107.00	291,866.51
BYMXF65	Q* MM	QUALITAS CONTROLADORA SAB	42,394.00	493,747.41
BYP97J7	4980 JT	DEXERIALS	5,800.00	252,857.01
BYPHBX3	JLG AU	JOHNS LYNG GROUP LTD	72,852.00	304,339.74
BYX9GP8	241560	DOOSAN BOBCAT INC	10,223.00	410,213.71
BYXW419	MRP SJ	MR PRICE GROUP LTD	676,434.00	6,202,489.14
BYZ8GD1	3964 JP	AUCNET INC	17,300.00	277,734.26
BYZFYS3	SPIE FP	SPIE SA	7,685.00	288,843.69
BZ0D672	KNOS LN	KAINOS GROUP PLC	22,249.00	272,013.15
BZ168Z2	PWH AU	PWR HOLDINGS LTD	57,235.00	430,114.81
BZ30ML6	HMS SS	HMS NETWORKS	5,851.00	253,464.00
BZ57390	INGA NA	ING GROEP NV	35,655.00	586,918.10
BZCFTJ9	195870	HAESUNG DS CO LTD	7,404.00	280,555.73
G037AX101	AMBA US	AMBARELLA INC	5,845.00	296,750.65
G25839104	CCEP US	COCA-COLA EUROPEAN PARTNE	7,854.00	549,387.30
G29183103	ETN US	EATON CORP PLC	43,290.00	13,535,917.20
G3223R108	EG US	EVEREST GROUP LTD	6,400.00	2,544,000.00
G33856108	GSM US	FERROGLOBE PLC	41,934.00	208,831.32
G4705A100	ICLR US	ICON PLC	2,092.00	702,807.40
G51502105	JCI US	JOHNSON CONTROLS INTL	28,500.00	1,861,620.00
G5960L103	MDT US	MEDTRONIC PLC	27,700.00	2,414,055.00
G8060N102	ST US	SENSATA TECH HLDG	53,000.00	1,947,220.00
H1467J104	CB US	CHUBB LIMITED	32,081.00	8,313,149.53
H5919C104	ONON US	ON HOLDING AG	82,905.00	2,933,178.90
INRCGTAX		INDIA CAP GAIN TAX	-709,757.82	-709,757.82



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY SUSTAINABLE WORLD FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
N00985106	AER US	AERCAP HOLDINGS NV	10,302.00	895,346.82
N3144W105	XPRO US	EXPRO GROUP HOLDINGS NV	27,294.00	545,061.18
P31076105	CPA US	COPA HOLDINGS SA	5,563.00	579,442.08
THBCGTAX		THAILAND CAP GAIN TAX	-3,321.12	-3,321.12
<b>Total:</b>				<b>1,357,160,556.11</b>

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