

VICTORY FUND FOR INCOME

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO	12/31/2099	99,943.58	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2039	146,307.60	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2043	14,319.36	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2043	36,514.89	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2044	9,770.37	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2043	38,344.12	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2043	8,664.71	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2044	2,426.11	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2044	1,144.93	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2044	44,501.43	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2045	37,019.99	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2039	2,553.95	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2039	8,871.78	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2045	54,165.26	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2039	940.66	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2039	12,064.05	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2046	46,494.76	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2038	122,351.35	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2039	16,738.42	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2047	12,758.25	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2047	13,074.73	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2046	15,348.17	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2046	32,114.24	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2040	20,369.82	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2039	1,111.65	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2047	270,745.31	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2047	676.84	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2047	14,276.17	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2047	148,531.45	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2048	1,720.42	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2049	3,714.27	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2049	4,199.53	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2039	517.76	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	30,477.62	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	180,199.85	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2031	24,384.75	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2031	66,837.05	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2031	104,854.26	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	59,719.53	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	49,960.03	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	20,276.31	0.01%

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GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	44,971.08	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	11/15/2033	151,936.13	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2031	93,548.35	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2032	82,643.15	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2032	27,136.36	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2028	11,081.83	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2028	1,029,717.63	0.30%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2028	23,831.10	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2028	776,871.38	0.23%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2028	1,105.63	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2028	9,303.49	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2028	1,555,041.52	0.45%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	10/20/2028	457,250.85	0.13%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2028	36,623.90	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2028	9,733.38	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	12/20/2028	3,352.52	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2028	667.86	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2029	640,378.82	0.19%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2026	1,588.14	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2026	454.57	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2026	834.48	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2026	677.26	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2026	2,635.74	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2026	1,334.59	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2027	1,900.89	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2027	4,690.60	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2027	8,112.10	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2027	31,314.84	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2027	9,626.10	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2028	1,505.65	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2027	2,234.74	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2027	2,660.09	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2034	195,209.84	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2034	335,330.70	0.10%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2029	3,478.10	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2029	1,585.60	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2029	48,018.06	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2029	5,135.78	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2029	29,501.74	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2029	1,341.27	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2029	1,874.51	0.00%

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GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2029	18,757.82	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2029	1,119.97	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2029	7,373.26	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	3,200.30	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	13,705.97	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2029	457,535.93	0.13%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2029	11,636.30	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2029	4,252.31	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2029	11,648.43	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2029	8,628.26	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2029	17,902.55	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2029	215,155.69	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	11/20/2029	163,848.06	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2029	3,754.12	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2030	2,375.16	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2030	36,467.17	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	3/20/2030	55,391.55	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2030	8,430.04	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2030	11,850.20	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2030	40,199.89	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2031	8,260.68	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2031	6,281.64	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2031	3,725.31	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2031	2,250.86	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2031	10,937.35	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2031	31,057.80	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2031	8,451.12	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2031	96,408.81	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2031	336,221.13	0.10%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2031	10,640.62	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2031	37,417.78	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2031	140,618.92	0.04%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2031	534,749.39	0.16%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2031	236,946.55	0.07%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	8/20/2031	13,307.74	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2031	44,278.94	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2031	93,127.30	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2031	718,234.87	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2031	530,314.35	0.16%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2031	974,303.09	0.28%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2031	64,978.06	0.02%

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GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2031	10,217.34	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2031	369,032.08	0.11%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2031	198,528.39	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2031	84,054.92	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2031	1,001,974.28	0.29%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2031	49,997.93	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2031	2,288,223.33	0.67%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2032	6,892.86	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2032	309,119.14	0.09%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2032	55,626.43	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2032	3,083,042.35	0.90%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2032	134,609.62	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2032	764.74	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2032	22,584.30	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2032	456,104.20	0.13%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2032	141,756.15	0.04%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2032	217,688.72	0.06%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2032	86,987.37	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2032	1,589,011.32	0.46%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2032	4,613.03	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2032	1,043,661.32	0.31%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2032	19,755.79	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	745,087.96	0.22%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	286,098.56	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2032	5,855,450.20	1.71%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2032	871,365.40	0.25%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2032	1,808,827.33	0.53%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2032	1,124,503.98	0.33%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2032	280,808.74	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2032	35,139.81	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2033	33,248.42	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2033	378,755.75	0.11%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2032	3,776.11	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2033	351,406.07	0.10%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2039	315,185.74	0.09%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2038	49,015.70	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2038	1,710,264.66	0.50%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2038	12,171.10	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2042	151,265.97	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2039	443,104.95	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2039	287,014.30	0.08%

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GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2025	5.46	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2024	856.98	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2025	2,079.39	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	514.54	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2025	2,074.37	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2033	743.64	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2026	1,446.53	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/15/2025	308.60	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2025	1,956.08	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	1.28	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2025	5,372.93	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2026	116.26	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	2,932.55	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2026	38.10	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	155.60	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2026	342.98	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2026	549.70	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	1,619.25	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	938.73	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	2,530.49	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	32.75	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	173.46	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2026	171.75	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2026	412.15	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2028	9,944.71	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2027	395.44	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2028	152,192.97	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2027	353.33	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2028	20,463.16	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2030	8,262.32	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2028	152.38	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2028	15,077.14	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2028	34,094.79	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2028	13,453.60	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2028	8,046.49	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2038	211,125.18	0.06%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2039	2,521,120.39	0.74%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2039	729,535.71	0.21%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2028	127,451.67	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2031	214,196.76	0.06%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2031	176,184.15	0.05%

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GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/15/2029	192,326.10	0.06%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2032	163,676.94	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2029	39,427.27	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2031	245,115.41	0.07%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2031	52,978.26	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2034	4,818.23	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2028	11,836.13	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2028	9,066.42	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2028	99,397.40	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2029	49,942.36	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2029	58,393.01	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2028	19,288.04	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2029	23,632.04	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2028	9,423.71	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2029	16,758.64	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2029	29,265.14	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2029	34,015.62	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2029	31.07	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	127,306.75	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	16,479.22	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2029	19,650.43	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2029	20,426.10	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2029	12,431.93	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/20/2029	13,391.34	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/20/2030	29,835.74	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2030	20,137.52	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2030	1,176.72	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/15/2030	35.96	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/20/2030	19,853.57	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2030	20,250.30	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2031	22,979.11	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	1/15/2031	573,251.59	0.17%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2031	16,949.66	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2031	6,892.21	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/20/2031	150,687.36	0.04%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	9/15/2033	329,442.20	0.10%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	8/15/2031	125,631.09	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2028	659,317.73	0.19%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2028	455,630.68	0.13%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2024	0.37	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2025	96.59	0.00%

VICTORY FUND FOR INCOME

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2025	8,528.65	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	8/15/2026	146,095.69	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2027	638.87	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2027	444.71	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/15/2027	942.06	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2027	1,456.97	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2027	4,478.27	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2033	2,998,053.89	0.88%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2034	789,652.04	0.23%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2034	901,456.02	0.26%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2034	203,756.81	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2034	312,832.18	0.09%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2028	254,893.97	0.07%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2028	4,955.36	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2029	185,539.93	0.05%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2028	16,819.72	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2024	3,403.65	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2029	716.72	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2029	379,975.06	0.11%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2029	83,622.84	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2031	1,176,255.62	0.34%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2031	1,582,507.70	0.46%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2026	527.52	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/15/2029	232,111.47	0.07%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2031	641,135.39	0.19%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2031	676,774.25	0.20%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2027	27,987.93	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	7/15/2031	831,476.30	0.24%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	9/15/2031	128,377.77	0.04%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2032	188,930.49	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2031	592,880.24	0.17%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	3/15/2032	439,466.42	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2032	1,662,743.23	0.49%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2032	735,404.76	0.21%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2033	1,213,381.89	0.35%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2027	217,076.54	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2038	204,555.21	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2039	37,021.94	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2040	735,965.11	0.22%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2039	107,089.20	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2041	2,074,488.48	0.61%

VICTORY FUND FOR INCOME

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	702,507.60	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2036	2,194,624.58	0.64%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2039	1,235,073.04	0.36%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2027	626,400.85	0.18%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2030	623,953.82	0.18%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2039	1,067,029.38	0.31%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2032	631,168.01	0.18%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2036	1,107,844.07	0.32%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2037	678,020.49	0.20%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2036	1,086,052.22	0.32%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2033	938,852.04	0.27%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2032	843,785.74	0.25%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2038	1,123,480.25	0.33%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2036	157,210.62	0.05%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2032	1,951,907.51	0.57%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2031	122,146.79	0.04%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	868,366.14	0.25%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2034	489,738.21	0.14%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2029	518,585.69	0.15%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2038	959,763.13	0.28%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	1,106,963.24	0.32%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2033	1,637,073.04	0.48%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2030	6,889,716.19	2.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2029	1,594,157.74	0.47%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2038	254,836.00	0.07%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2030	1,340,138.62	0.39%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2035	677,209.12	0.20%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2038	531,762.94	0.16%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/15/2029	802,881.44	0.23%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2035	51,151.69	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2035	43,249.61	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2031	149,720.99	0.04%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2038	92,449.00	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2027	54,474.79	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2036	1,540,024.22	0.45%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2035	446,038.50	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2038	102,927.99	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2031	499,924.99	0.15%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2035	571,584.07	0.17%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2038	764,796.32	0.22%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2031	170,547.48	0.05%



**VICTORY FUND FOR INCOME**

<b>SECURITY DESCRIPTION</b>	<b>MATURITY DATE</b>	<b>TRADED MARKET VALUE (BASE)</b>	<b>TRADED MARKET VALUE (BASE) %</b>
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2032	280,093.61	0.08%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/20/2032	52,364.38	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2031	660,781.28	0.19%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2039	2,318,173.95	0.68%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2039	330,142.59	0.10%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2038	26,559.66	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2040	84,521.50	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2038	1,389,243.38	0.41%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/15/2036	2,148,790.15	0.63%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2031	842,939.84	0.25%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2038	487,689.71	0.14%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2030	307,245.34	0.09%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2039	509,279.58	0.15%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2038	4,238,641.68	1.24%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/15/2038	4,122,470.95	1.20%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2030	246,067.10	0.07%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2039	707,798.64	0.21%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/15/2036	198,478.28	0.06%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2041	424,180.91	0.12%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2032	1,050,792.86	0.31%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2041	790,852.87	0.23%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2049	539,426.33	0.16%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2029	699,222.64	0.20%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2029	430,916.36	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2049	1,155,778.03	0.34%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2039	1,059,022.97	0.31%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2032	1,474,357.73	0.43%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2038	2,263,089.31	0.66%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2029	501,454.81	0.15%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2030	1,615,439.21	0.47%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2029	1,147,808.82	0.34%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2038	2,097,244.43	0.61%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	9/15/2031	434,107.59	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2031	1,750,231.67	0.51%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2041	2,240,305.64	0.65%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/15/2032	828,046.12	0.24%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2034	237,019.43	0.07%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2032	492,116.75	0.14%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2039	941,015.24	0.28%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2031	910,253.42	0.27%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2036	1,154,409.72	0.34%

VICTORY FUND FOR INCOME

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2032	619,058.80	0.18%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2036	1,429,764.15	0.42%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/15/2036	723,172.00	0.21%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	2/20/2042	1,529,510.96	0.45%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2041	1,295,181.81	0.38%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/15/2041	1,290,786.32	0.38%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2036	1,439,408.97	0.42%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2038	708,202.94	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/15/2045	4,867,516.95	1.42%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2038	1,022,804.53	0.30%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2041	1,981,967.84	0.58%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2040	3,533,047.13	1.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/20/2035	369,460.97	0.11%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2040	1,038,965.08	0.30%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2050	615,033.56	0.18%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2050	712,353.08	0.21%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	1,677,248.09	0.49%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2040	1,168,537.90	0.34%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2039	1,279,378.68	0.37%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2034	606,327.34	0.18%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/15/2040	1,137,003.28	0.33%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	5,811,783.48	1.70%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2045	9,973,405.77	2.92%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	7/20/2032	4,099,108.62	1.20%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/15/2041	831,536.71	0.24%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2035	1,223,431.12	0.36%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2034	461,888.80	0.14%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2033	102,139.57	0.03%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2034	139,076.64	0.04%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	1,081,611.77	0.32%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/15/2035	424,742.07	0.12%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	3/15/2034	473,764.89	0.14%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/15/2035	331,624.41	0.10%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G2)	11/20/2032	1,282,069.53	0.37%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	4/15/2034	2,282,787.31	0.67%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	12/15/2035	2,591,896.87	0.76%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2033	70,795.62	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2036	6,001,548.83	1.75%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2035	2,131,822.93	0.62%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2036	1,727,354.22	0.50%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2032	452,517.14	0.13%

VICTORY FUND FOR INCOME

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	1/15/2032	1,708,851.45	0.50%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2031	523,346.78	0.15%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2038	1,267,496.58	0.37%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	8/15/2034	647,081.59	0.19%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (G1)	2/15/2035	495,112.17	0.14%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2037	1,810,613.23	0.53%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2036	1,892,958.67	0.55%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2033	902,813.76	0.26%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/15/2039	1,108,246.55	0.32%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/15/2032	102,340.21	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2032	3,983,390.63	1.16%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2025	32,960.50	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2032	5,726,276.13	1.67%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2034	5,345,397.10	1.56%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/15/2033	2,413,703.78	0.71%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2032	5,462,268.37	1.60%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/20/2038	4,426.22	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2034	324,168.33	0.09%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/15/2033	618,348.37	0.18%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2032	1,000,785.03	0.29%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2038	388,158.70	0.11%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2034	41,014.41	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/15/2035	931,936.80	0.27%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/15/2033	646,702.89	0.19%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2035	4,120,260.58	1.20%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/20/2040	39,168.86	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	3/15/2041	362,211.06	0.11%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/15/2035	874,502.03	0.26%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	6/20/2041	53,839.48	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2037	1,667,523.55	0.49%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/15/2025	5,398.89	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	8/15/2028	939.00	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	10/15/2024	11,024.10	0.00%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	12/15/2024	24,764.18	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	1/15/2025	10,720.83	0.00%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2035	32,083.23	0.01%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	4/15/2039	73,000.77	0.02%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	11/15/2039	442,978.79	0.13%
GOVERNMENT NATIONAL MORTGAGE CORPORATION	5/20/2039	46,524.77	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/16/2031	63,035.54	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/16/2035	2,610.47	0.00%

VICTORY FUND FOR INCOME

SECURITY DESCRIPTION	MATURITY DATE	TRADED MARKET VALUE (BASE)	TRADED MARKET VALUE (BASE) %
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/16/2035	23,549.29	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2031	393,234.30	0.11%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2039	864,877.98	0.25%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2034	302,361.67	0.09%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2038	424,503.87	0.12%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4/20/2034	856,643.45	0.25%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2030	88,082.90	0.03%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2039	438,273.20	0.13%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2034	54,983.60	0.02%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/16/2044	45,305.21	0.01%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2039	154,083.38	0.05%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2049	2,307,823.44	0.67%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2051	2,511,326.45	0.73%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2031	1,825,604.42	0.53%
U.S. TREASURY BILL	5/16/2024	26,894,061.51	7.86%
U.S. TREASURY BOND	11/15/2024	42,638,438.66	12.46%
			<b>100.00%</b>

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. Shares of the Fund may be subject to sales charges and other fees. Carefully consider a fund's investment objectives, risks, charges and expenses before investing. To obtain a prospectus or summary prospectus containing this and other important information, visit [www.vcm.com/prospectus](http://www.vcm.com/prospectus). Read it carefully before investing.