



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY NASDAQ-100 INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00724F101	ADBE US	ADOBE INC	206,237.00	104,067,190.20
007903107	AMD US	ADVANCED MICRO DEVICES	737,245.00	133,065,350.05
009066101	ABNB US	AIRBNB INC	199,889.00	32,973,689.44
02079K107	GOOG US	ALPHABET INC - CLASS C	1,001,812.00	152,535,895.12
02079K305	GOOGL U	ALPHABET INC - CLASS A	1,041,029.00	157,122,506.97
023135106	AMZN US	AMAZON.COM INC	1,834,985.00	330,994,594.30
025537101	AEP US	AMERICAN ELECTRIC POWER C	240,086.00	20,671,404.60
031162100	AMGN US	AMGEN INC	244,527.00	69,523,916.64
032654105	ADI US	ANALOG DEVICES, INC.	226,271.00	44,754,141.09
03662Q105	ANSS US	ANSYS INC	39,704.00	13,783,640.64
037833100	AAPL US	APPLE INC	2,727,889.00	467,778,405.72
038222105	AMAT US	APPLIED MATERIALS INC	379,119.00	78,185,711.37
046353108	AZN US	ASTRAZENECA PLC	265,691.00	18,000,565.25
049468101	TEAM US	ATLASSIAN CORP PLC	71,802.00	14,009,288.22
052769106	ADSK US	AUTODESK, INC.	97,605.00	25,418,294.10
053015103	ADP US	AUTOMATIC DATA PROCESSING	187,434.00	46,809,767.16
05722G100	BKR US	BAKER HUGHES CO	456,679.00	15,298,746.50
09062X103	BIIB US	BIOGEN INC	66,325.00	14,301,659.75
09857L108	BKNG US	BOOKING HOLDINGS INC	15,591.00	56,562,277.08
11135F101	AVGO US	BROADCOM INC	211,448.00	280,255,293.68
12514G108	CDW US	CDW CORP OF DELAWARE	61,239.00	15,663,711.42
126408103	CSX US	CSX CORP.	893,907.00	33,137,132.49
127387108	CDNS US	CADENCE DESIGN SYS. INC	124,216.00	38,665,956.48
16119P108	CHTR US	CHARTER COMMUNICATIONS IN	66,263.00	19,258,015.69
17275R102	CSCO US	CISCO SYSTEMS, INC.	1,847,549.00	92,211,170.59
172908105	CTAS US	CINTAS CORP.	46,253.00	31,777,198.59
192446102	CTSH US	COGNIZANT TECH SOLUTIONS	227,154.00	16,648,116.66



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20030N101	CMCSA U	COMCAST CORP	1,807,956.00	78,374,892.60
21037T109	CEGVV U	CONSTELLATION ENERGY CORP	144,487.00	26,708,421.95
217204106	CPRT US	COPART INC	438,692.00	25,409,040.64
22160K105	COST US	COSTCO WHOLESALE CORP	202,463.00	148,330,467.69
22160N109	CSGP US	COSTAR GROUP INC	186,348.00	18,001,216.80
22788C105	CRWD US	CROWDSTRIKE HOLDINGS INC-	103,862.00	33,297,118.58
23804L103	DDOG US	DATADOG INC-CLASS A	139,589.00	17,253,200.40
252131107	DXCM US	DEXCOM INC	175,902.00	24,397,607.40
25278X109	FANG US	DIAMONDBACK ENERGY INC	81,421.00	16,135,199.57
256746108	DLTR US	DOLLAR TREE, INC.	99,410.00	13,236,441.50
25809K105	DASH US	DOORDASH INC	171,908.00	23,675,169.76
285512109	EA US	ELECTRONIC ARTS, INC.	121,986.00	16,183,882.62
30161N101	EXC US	EXELON CORP.	456,066.00	17,134,399.62
30303M102	META	META PLATFORMS INC	618,301.00	300,234,599.58
311900104	FAST US	FASTENAL CO	261,096.00	20,140,945.44
34959E109	FTNT US	FORTINET INC	348,153.00	23,782,331.43
36266G107	GEHC US	GE HEALTHCARE TECHNOLOGIE	207,769.00	18,888,279.79
375558103	GILD US	GILEAD SCIENCES, INC.	568,418.00	41,636,618.50
438516106	HON US	HONEYWELL INTERNATIONAL I	297,575.00	61,077,268.75
45168D104	IDXX US	IDEXX LABORATORIES INC	37,912.00	20,469,826.16
452327109	ILMN US	ILLUMINA, INC.	72,502.00	9,955,974.64
458140100	INTC US	INTEL CORP	1,929,137.00	85,209,981.29
461202103	INTU US	INTUIT INC	127,748.00	83,036,200.00
46120E602	ISRG US	INTUITIVE SURGICAL, INC.	160,758.00	64,156,910.22
482480100	KLAC US	KLA CORP	61,704.00	43,104,563.28
49271V100	KDP US	KEURIG DR PEPPER INC	633,125.00	19,417,943.75
500754106	KHC US	KRAFT HEINZ CO/THE	553,509.00	20,424,482.10



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
512807108	LRCX US	LAM RESEARCH CORP.	59,819.00	58,118,345.83
550021109	LULU US	LULULEMON ATHLETICA INC	55,244.00	21,581,068.60
571903202	MAR US	MARRIOTT INT'L INC - CL A	132,085.00	33,326,366.35
573874104	MRVL US	MARVELL TECHNOLOGY INC	394,451.00	27,958,686.88
58733R102	MELI US	MERCADOLIBRE INC	23,132.00	34,974,658.72
594918104	MSFT US	MICROSOFT CORP	1,312,625.00	552,247,590.00
595017104	MCHP US	MICROCHIP TECHNOLOGY, INC	246,566.00	22,119,435.86
595112103	MU US	MICRON TECHNOLOGY, INC.	503,688.00	59,379,778.32
60770K107	MRNA US	MODERNA INC	174,331.00	18,576,711.36
609207105	MDLZ US	MONDELEZ INTERNATIONAL	614,366.00	43,005,620.00
60937P106	MDB US	MONGODB INC	32,933.00	11,811,091.12
61174X109	MNST US	MONSTER BEVERAGE CORP	474,818.00	28,147,211.04
64110L106	NFLX US	NETFLIX, INC.	197,458.00	119,922,167.14
67066G104	NVDA US	NVIDIA CORP.	441,638.00	399,046,431.28
67103H107	ORLY US	O'REILLY AUTOMOTIVE, INC.	26,937.00	30,408,640.56
679580100	ODFL US	OLD DOMINION FRGHT LINE	99,320.00	21,781,869.20
682189105	ONNN US	ON SEMICONDUCTOR CORP	194,980.00	14,340,779.00
693718108	PCAR US	PACCAR, INC.	239,036.00	29,614,170.04
697435105	PANW US	PALO ALTO NETWORKS INC	147,423.00	41,887,296.99
704326107	PAYX US	PAYCHEX, INC.	164,822.00	20,240,141.60
70450Y103	PYPL US	PAYPAL HOLDINGS INC	489,011.00	32,758,846.89
713448108	PEP US	PEPSICO, INC.	627,120.00	109,752,271.20
722304102	PDD US	PDD HOLDINGS INC	304,760.00	35,428,350.00
747525103	QCOM US	QUALCOMM, INC.	509,204.00	86,208,237.20
75886F107	REGN US	REGENERON PHARMACEUTICALS	49,252.00	47,404,557.48
776696106	ROP US	ROPER TECHNOLOGIES INC	48,832.00	27,386,938.88
778296103	ROST US	ROSS STORES, INC.	153,613.00	22,544,243.88



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As of March 31, 2024

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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
82968B103	SIRI US	SIRIUS XM HOLDINGS INC	1,753,225.00	6,802,513.00
855244109	SBUX US	STARBUCKS CORP.	516,596.00	47,211,708.44
871607107	SNPS US	SYNOPSYS INC	69,602.00	39,777,543.00
872590104	TMUS US	T-MOBILE US INC	541,540.00	88,390,158.80
874054109	TTWO US	TAKE TWO INTERACTIVE	77,835.00	11,557,719.15
88160R101	TSLA US	TESLA INC	851,601.00	149,702,939.79
882508104	TXN US	TEXAS INSTRUMENTS, INC.	414,887.00	72,277,464.27
88339J105	TTD US	TRADE DESK INC	203,051.00	17,750,718.42
92345Y106	VRSK US	VERISK ANALYTICS INC	65,425.00	15,422,635.25
92532F100	VRTX US	VERTEX PHARMACEUTICALS	117,860.00	49,266,658.60
931427108	WBA US	WALGREENS BOOTS ALLIANCE	393,482.00	8,534,624.58
934423104	WBD US	WARNER BROS DISCOVERY INC	1,113,172.00	9,717,991.56
98138H101	WDAY US	WORKDAY INC	95,362.00	26,009,985.50
98389B100	XEL US	XCEL ENERGY, INC.	253,304.00	13,615,090.00
98980G102	ZS US	ZSCALER INC	67,681.00	13,037,391.03
G25839104	CCEP US	COCA-COLA EUROPEAN PARTNE	208,422.00	14,579,118.90
G39387108	GFS US	GLOBALFOUNDRIES INC	249,928.00	13,023,748.08
G54950103	LIN US	NEW LINDE PLC	219,732.00	102,025,962.24
MSCOLLAT		FUTURES COLLATERAL - CASH	10,818,079.72	10,818,079.72
N07059210	ASML US	ASML HOLDING NV	39,407.00	38,243,311.29
N6596X109	NXPI US	NXP SEMICONDUCTOR NV	117,016.00	28,993,054.32
NQM4		NASDAQ 100 EMINI FT JUN24 <sup>9</sup>	99.00	373,587.00

**Total:** **6,320,250,132.22**

<sup>9</sup> Future/centrally cleared swap security holding where amount reflected as Market Value is based on the unrealized gain/loss as of the reporting period.



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
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