

USAA MSCI USA VALUE MOMENTUM BLEND INDEX ETF (ULVM)

Detailed Holdings As Of: 06-28-2019

SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
2937667	WM	WASTE MANAGEMENT INC	COMMON STOCK	45,679	5,291,455.36	1.16%
2262530	RSG	REPUBLIC SERVICES INC	COMMON STOCK	60,995	5,280,947.10	1.16%
2704407	PG	PROCTER + GAMBLE CO/THE	COMMON STOCK	44,379	4,871,926.62	1.07%
2728429	RNR	RENAISSANCERE HOLDINGS LTD	COMMON STOCK	25,897	4,572,115.35	1.01%
2657802	OGE	OGE ENERGY CORP	COMMON STOCK	104,447	4,400,352.11	0.97%
2670519	EXC	EXELON CORP	COMMON STOCK	87,622	4,167,302.32	0.92%
2073022	BLL	BALL CORP	COMMON STOCK	60,742	4,136,530.20	0.91%
2886907	TMO	THERMO FISHER SCIENTIFIC INC	COMMON STOCK	13,808	4,056,376.16	0.89%
2842255	SBUX	STARBUCKS CORP	COMMON STOCK	47,961	4,007,621.16	0.88%
2838555	CVX	CHEVRON CORP	COMMON STOCK	32,115	3,953,677.65	0.87%
B633030	IR	INGERSOLL RAND PLC	COMMON STOCK	31,737	3,946,495.95	0.87%
2778844	MRK	MERCK + CO. INC.	COMMON STOCK	47,042	3,943,530.86	0.87%
2831811	T	AT+T INC	COMMON STOCK	114,955	3,791,215.90	0.83%
2002305	ABT	ABBOTT LABORATORIES	COMMON STOCK	45,294	3,790,654.86	0.83%
2195841	CHD	CHURCH + DWIGHT CO INC	COMMON STOCK	50,285	3,677,844.90	0.81%
2198163	CSCO	CISCO SYSTEMS INC	COMMON STOCK	65,715	3,662,296.95	0.81%
2065955	AZO	AUTOZONE INC	COMMON STOCK	3,370	3,653,349.60	0.80%
BZ8VJQ8	VST	VISTRA ENERGY CORP	COMMON STOCK	162,949	3,623,985.76	0.80%
2724193	O	REALTY INCOME CORP	R. E. INVESTMENT TRUST UNIT	51,969	3,607,687.98	0.79%
2211811	NNN	NATIONAL RETAIL PROPERTIES	R. E. INVESTMENT TRUST UNIT	66,752	3,532,515.84	0.78%
BYVYHH4	WELL	WELLTOWER INC	R. E. INVESTMENT TRUST UNIT	42,852	3,498,008.76	0.77%
BDR73G1	IQV	IQVIA HOLDINGS INC	COMMON STOCK	22,112	3,463,402.56	0.76%
2909730	TSN	TYSON FOODS INC CL A	COMMON STOCK	42,324	3,371,106.60	0.74%
2469052	JEC	JACOBS ENGINEERING GROUP INC	COMMON STOCK	38,763	3,256,479.63	0.72%
2002479	AES	AES CORP	COMMON STOCK	196,624	3,252,160.96	0.72%
2615468	F	FORD MOTOR CO	COMMON STOCK	314,554	3,208,450.80	0.71%
2641894	NSC	NORFOLK SOUTHERN CORP	COMMON STOCK	16,418	3,175,241.20	0.70%

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2914734	UNP	UNION PACIFIC CORP	COMMON STOCK	19,101	3,170,957.01	0.70%
B3NQ4P8	KMI	KINDER MORGAN INC	COMMON STOCK	152,389	3,110,259.49	0.68%
BYWV2Y6	EQH	AXA EQUITABLE HOLDINGS INC	COMMON STOCK	153,003	3,102,900.84	0.68%
2028174	UHAL	AMERCO	COMMON STOCK	8,227	3,095,820.10	0.68%
2567503	HST	HOST HOTELS + RESORTS INC	R. E. INVESTMENT TRUST UNIT	171,284	3,084,824.84	0.68%
2240202	CMI	CUMMINS INC	COMMON STOCK	18,326	3,083,349.50	0.68%
2819118	PRU	PRUDENTIAL FINANCIAL INC	COMMON STOCK	30,705	3,046,857.15	0.67%
2516152	LLY	ELI LILLY + CO	COMMON STOCK	27,259	3,038,560.73	0.67%
2665861	PCAR	PACCAR INC	COMMON STOCK	42,677	3,016,837.13	0.66%
B72XK05	ALLY	ALLY FINANCIAL INC	COMMON STOCK	99,354	3,014,400.36	0.66%
2708841	PHM	PULTEGROUP INC	COMMON STOCK	95,164	3,002,424.20	0.66%
2923785	UHS	UNIVERSAL HEALTH SERVICES B	COMMON STOCK	23,332	2,989,995.80	0.66%
BZ13MZ1	ATH	ATHENE HOLDING LTD CLASS A	COMMON STOCK	70,873	2,985,879.49	0.66%
2297907	C	CITIGROUP INC	COMMON STOCK	43,152	2,940,808.80	0.65%
2654461	COF	CAPITAL ONE FINANCIAL CORP	COMMON STOCK	32,802	2,930,202.66	0.64%
B1W9D46	DAL	DELTA AIR LINES INC	COMMON STOCK	50,810	2,887,024.20	0.63%
B4Z73G0	CIT	CIT GROUP INC	COMMON STOCK	55,892	2,852,168.76	0.63%
BQZJ0Q9	KEYS	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK	32,721	2,850,653.52	0.63%
2985677	XLNX	XILINX INC	COMMON STOCK	23,684	2,798,975.12	0.62%
B1FW7Q2	OC	OWENS CORNING	COMMON STOCK	49,079	2,795,539.84	0.61%
2573209	MET	METLIFE INC	COMMON STOCK	56,832	2,793,292.80	0.61%
2160753	CSX	CSX CORP	COMMON STOCK	35,911	2,745,395.95	0.60%
BYVG1F6	WCN	WASTE CONNECTIONS INC	COMMON STOCK	28,622	2,735,404.54	0.60%
2369174	GILD	GILEAD SCIENCES INC	COMMON STOCK	40,521	2,718,148.68	0.60%
BY9D546	AGN	ALLERGAN PLC	COMMON STOCK	16,310	2,707,623.10	0.60%
2511920	LEN	LENNAR CORP A	COMMON STOCK	55,621	2,693,725.03	0.59%
2317087	ETR	ENTERGY CORP	COMMON STOCK	26,397	2,683,519.02	0.59%

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B570P91	LEA	LEAR CORP	COMMON STOCK	18,991	2,667,475.86	0.59%
B665KZ5	GM	GENERAL MOTORS CO	COMMON STOCK	69,418	2,660,097.76	0.58%
BTN1Y44	WBA	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	48,641	2,651,907.32	0.58%
BYYHJL8	AGNC	AGNC INVESTMENT CORP	R. E. INVESTMENT TRUST UNIT	157,715	2,632,263.35	0.58%
2026361	AFL	AFLAC INC	COMMON STOCK	47,744	2,604,435.20	0.57%
2041364	VLO	VALERO ENERGY CORP	COMMON STOCK	30,754	2,581,183.22	0.57%
2295677	BAC	BANK OF AMERICA CORP	COMMON STOCK	89,862	2,535,007.02	0.56%
2050832	AEE	AMEREN CORPORATION	COMMON STOCK	33,683	2,514,435.95	0.55%
B826YT8	WPC	WP CAREY INC	R. E. INVESTMENT TRUST UNIT	30,490	2,482,495.80	0.55%
2311711	ERIE	ERIE INDEMNITY COMPANY CL A	COMMON STOCK	9,879	2,468,663.31	0.54%
B067BM3	TAP	MOLSON COORS BREWING CO B	COMMON STOCK	44,578	2,466,500.74	0.54%
BQRX1X3	CFG	CITIZENS FINANCIAL GROUP	COMMON STOCK	70,644	2,456,291.88	0.54%
BYR0914	WRK	WESTROCK CO	COMMON STOCK	67,659	2,418,809.25	0.53%
BKWQ2N2	VOYA	VOYA FINANCIAL INC	COMMON STOCK	44,267	2,401,484.75	0.53%
BFH3N85	VEEV	VEEVA SYSTEMS INC CLASS A	COMMON STOCK	14,929	2,396,253.79	0.53%
2754907	RCL	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	20,088	2,394,489.60	0.53%
BYVYWS0	HPE	HEWLETT PACKARD ENTERPRISE	COMMON STOCK	157,792	2,362,146.24	0.52%
2516378	LNC	LINCOLN NATIONAL CORP	COMMON STOCK	37,350	2,353,423.50	0.52%
BDZ78H9	AVGO	BROADCOM INC	COMMON STOCK	8,210	2,345,679.10	0.52%
2831543	LUV	SOUTHWEST AIRLINES CO	COMMON STOCK	46,130	2,340,636.20	0.51%
2113456	NLY	ANNALY CAPITAL MANAGEMENT IN	R. E. INVESTMENT TRUST UNIT	256,586	2,334,932.60	0.51%
2026242	AEP	AMERICAN ELECTRIC POWER	COMMON STOCK	26,492	2,328,646.80	0.51%
2433842	UNM	UNUM GROUP	COMMON STOCK	70,663	2,324,812.70	0.51%
2651086	NUE	NUCOR CORP	COMMON STOCK	42,594	2,324,354.58	0.51%
2093644	WRB	WR BERKLEY CORP	COMMON STOCK	35,699	2,322,576.94	0.51%
2378534	MCK	MCKESSON CORP	COMMON STOCK	17,266	2,312,262.72	0.51%
2685717	COP	CONOCOPHILLIPS	COMMON STOCK	37,508	2,298,115.16	0.51%

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BP96PS6	SYF	SYNCHRONY FINANCIAL	COMMON STOCK	66,526	2,281,176.54	0.50%
B3BQMF6	CB	CHUBB LTD	COMMON STOCK	15,434	2,271,267.44	0.50%
2040640	JLL	JONES LANG LASALLE INC	COMMON STOCK	16,348	2,259,947.52	0.50%
2011602	APD	AIR PRODUCTS + CHEMICALS INC	COMMON STOCK	10,084	2,253,774.00	0.50%
2965839	CME	CME GROUP INC	COMMON STOCK	11,573	2,244,004.70	0.49%
2829601	SO	SOUTHERN CO/THE	COMMON STOCK	40,154	2,211,682.32	0.49%
B4QG225	UAL	UNITED CONTINENTAL HOLDINGS	COMMON STOCK	25,567	2,209,755.81	0.49%
2440637	CNP	CENTERPOINT ENERGY INC	COMMON STOCK	76,051	2,168,214.01	0.48%
B9CGTC3	NCLH	NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK	41,739	2,163,749.76	0.48%
B23SN61	VMW	VMWARE INC CLASS A	COMMON STOCK	12,603	2,163,430.98	0.48%
BF0LKD0	KNX	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	68,803	2,163,166.32	0.48%
2705024	PGR	PROGRESSIVE CORP	COMMON STOCK	27,001	2,151,709.69	0.47%
2852533	PSA	PUBLIC STORAGE	R. E. INVESTMENT TRUST UNIT	9,040	2,142,841.60	0.47%
BHKD3S6	DELL	DELL TECHNOLOGIES C	COMMON STOCK	40,982	2,139,670.22	0.47%
2048804	PNW	PINNACLE WEST CAPITAL	COMMON STOCK	22,739	2,131,553.86	0.47%
2563125	ELS	EQUITY LIFESTYLE PROPERTIES	R. E. INVESTMENT TRUST UNIT	17,622	2,109,000.96	0.46%
B3D7K31	DISCA	DISCOVERY INC A	COMMON STOCK	70,032	2,082,751.68	0.46%
2100920	FE	FIRSTENERGY CORP	COMMON STOCK	48,520	2,062,585.20	0.45%
2740542	ACGL	ARCH CAPITAL GROUP LTD	COMMON STOCK	56,584	2,047,774.96	0.45%
BR9YYP4	QRVO	QORVO INC	COMMON STOCK	30,488	2,044,525.28	0.45%
2279303	OMC	OMNICOM GROUP	COMMON STOCK	25,196	2,040,876.00	0.45%
B4V9661	RL	RALPH LAUREN CORP	COMMON STOCK	18,030	2,039,193.00	0.45%
2684703	PFE	PFIZER INC	COMMON STOCK	46,594	2,023,577.42	0.44%
2849472	STLD	STEEL DYNAMICS INC	COMMON STOCK	65,720	1,995,259.20	0.44%
2989301	TJX	TJX COMPANIES INC	COMMON STOCK	37,043	1,958,833.84	0.43%
B7FBFL2	AMT	AMERICAN TOWER CORP	R. E. INVESTMENT TRUST UNIT	9,500	1,955,575.00	0.43%
BOSRLF4	VIAB	VIACOM INC CLASS B	COMMON STOCK	66,402	1,943,586.54	0.43%

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2250870	DHR	DANAHER CORP	COMMON STOCK	13,580	1,928,088.40	0.42%
2196888	CINF	CINCINNATI FINANCIAL CORP	COMMON STOCK	18,721	1,925,267.64	0.42%
2749602	ROP	ROPER TECHNOLOGIES INC	COMMON STOCK	5,283	1,917,412.02	0.42%
BFY8C75	STE	STERIS PLC	COMMON STOCK	13,068	1,914,984.72	0.42%
2142922	VRSN	VERISIGN INC	COMMON STOCK	9,141	1,894,837.89	0.42%
2016801	Y	ALLEGHANY CORP	COMMON STOCK	2,795	1,884,221.30	0.41%
BYVVTJ1	VER	VEREIT INC	R. E. INVESTMENT TRUST UNIT	211,780	1,882,724.20	0.41%
B3NPHP6	MOS	MOSAIC CO/THE	COMMON STOCK	76,016	1,854,030.24	0.41%
2134781	URI	UNITED RENTALS INC	COMMON STOCK	14,012	1,849,163.64	0.41%
BCV7KT2	AAL	AMERICAN AIRLINES GROUP INC	COMMON STOCK	57,407	1,845,635.05	0.41%
2113434	BSX	BOSTON SCIENTIFIC CORP	COMMON STOCK	43,929	1,841,942.97	0.40%
B121557	MA	MASTERCARD INC A	COMMON STOCK	7,048	1,840,232.80	0.40%
BDB6Q21	WLTW	WILLIS TOWERS WATSON PLC	COMMON STOCK	9,700	1,832,815.00	0.40%
B8CKK03	MDLZ	MONDELEZ INTERNATIONAL INC A	COMMON STOCK	33,534	1,814,860.08	0.40%
BC4FF21	S	SPRINT CORP	COMMON STOCK	273,363	1,801,462.17	0.40%
2185046	CTL	CENTURYLINK INC	COMMON STOCK	153,995	1,792,501.80	0.39%
B5VX1H6	HFC	HOLLYFRONTIER CORP	COMMON STOCK	39,365	1,780,872.60	0.39%
B02HWR9	EXR	EXTRA SPACE STORAGE INC	R. E. INVESTMENT TRUST UNIT	16,783	1,772,452.63	0.39%
2089212	AME	AMETEK INC	COMMON STOCK	20,064	1,770,848.64	0.39%
2090571	VZ	VERIZON COMMUNICATIONS INC	COMMON STOCK	30,914	1,769,826.50	0.39%
2270726	DIS	WALT DISNEY CO/THE	COMMON STOCK	12,682	1,766,602.60	0.39%
B8KQN82	ETN	EATON CORP PLC	COMMON STOCK	20,857	1,725,291.04	0.38%
B78C4Y8	PSX	PHILLIPS 66	COMMON STOCK	18,770	1,722,147.50	0.38%
2954699	WDC	WESTERN DIGITAL CORP	COMMON STOCK	38,297	1,706,131.35	0.38%
BYXD7B3	DXC	DXC TECHNOLOGY CO	COMMON STOCK	31,534	1,696,529.20	0.37%
2812452	SPG	SIMON PROPERTY GROUP INC	R. E. INVESTMENT TRUST UNIT	10,600	1,695,258.00	0.37%
2497406	KR	KROGER CO	COMMON STOCK	78,892	1,687,499.88	0.37%

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2126249	MTD	METTLER TOLEDO INTERNATIONAL	COMMON STOCK	1,998	1,665,432.90	0.37%
2917766	UNH	UNITEDHEALTH GROUP INC	COMMON STOCK	6,760	1,665,258.40	0.37%
2437264	HRL	HORMEL FOODS CORP	COMMON STOCK	41,060	1,653,486.20	0.36%
2331430	AIZ	ASSURANT INC	COMMON STOCK	15,738	1,642,417.68	0.36%
2047317	ADM	ARCHER DANIELS MIDLAND CO	COMMON STOCK	40,482	1,642,354.74	0.36%
B94Q9V0	TMUS	T MOBILE US INC	COMMON STOCK	22,111	1,620,515.19	0.36%
B2972D2	MSCI	MSCI INC	COMMON STOCK	6,817	1,595,859.70	0.35%
2607647	KSU	KANSAS CITY SOUTHERN	COMMON STOCK	13,170	1,590,540.90	0.35%
2044545	CMCSA	COMCAST CORP CLASS A	COMMON STOCK	37,615	1,579,830.00	0.35%
2588184	MU	MICRON TECHNOLOGY INC	COMMON STOCK	40,912	1,557,519.84	0.34%
2345022	M	MACY S INC	COMMON STOCK	72,254	1,555,628.62	0.34%
2027342	AIG	AMERICAN INTERNATIONAL GROUP	COMMON STOCK	29,264	1,552,455.20	0.34%
2032067	ADI	ANALOG DEVICES INC	COMMON STOCK	13,687	1,544,441.08	0.34%
2259101	TGT	TARGET CORP	COMMON STOCK	17,925	1,539,219.75	0.34%
2224701	GLW	CORNING INC	COMMON STOCK	46,108	1,532,168.84	0.34%
2367026	GIS	GENERAL MILLS INC	COMMON STOCK	29,237	1,526,756.14	0.34%
2431846	JNPR	JUNIPER NETWORKS INC	COMMON STOCK	56,365	1,513,400.25	0.33%
B6WVMH3	CBRE	CBRE GROUP INC A	COMMON STOCK	29,422	1,495,520.26	0.33%
2051404	ARW	ARROW ELECTRONICS INC	COMMON STOCK	21,090	1,492,961.10	0.33%
BSPHGL4	ANTM	ANTHEM INC	COMMON STOCK	5,285	1,492,589.70	0.33%
B4MGBG6	HCA	HCA HEALTHCARE INC	COMMON STOCK	11,114	1,490,387.40	0.33%
BVFMFG8	MYL	MYLAN NV	COMMON STOCK	77,792	1,475,714.24	0.32%
B3Z5T14	GRMN	GARMIN LTD	COMMON STOCK	18,193	1,460,352.11	0.32%
2910970	MRO	MARATHON OIL CORP	COMMON STOCK	102,298	1,452,631.60	0.32%
2250687	DHI	DR HORTON INC	COMMON STOCK	33,445	1,445,492.90	0.32%
2463247	INTC	INTEL CORP	COMMON STOCK	30,160	1,431,393.60	0.31%
2360326	GPS	GAP INC/THE	COMMON STOCK	80,250	1,422,030.00	0.31%

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2417578	HCP	HCP INC	R. E. INVESTMENT TRUST UNIT	44,647	1,419,774.60	0.31%
2302232	CDNS	CADENCE DESIGN SYS INC	COMMON STOCK	20,165	1,414,978.05	0.31%
2427986	CCK	CROWN HOLDINGS INC	COMMON STOCK	23,712	1,409,441.28	0.31%
2788713	BG	BUNGE LTD	COMMON STOCK	25,357	1,397,170.70	0.31%
B01R258	WCG	WELLCARE HEALTH PLANS INC	COMMON STOCK	4,825	1,380,287.75	0.30%
BYNPPC6	XRAY	DENTSPLY SIRONA INC	COMMON STOCK	23,692	1,365,369.96	0.30%
BF429K9	BHF	BRIGHTHOUSE FINANCIAL INC	COMMON STOCK	38,839	1,360,530.17	0.30%
B0T7YX2	LYV	LIVE NATION ENTERTAINMENT IN	COMMON STOCK	20,269	1,356,604.17	0.30%
2637785	NVR	NVR INC	COMMON STOCK	400	1,333,448.00	0.29%
2496113	KSS	KOHL'S CORP	COMMON STOCK	28,432	1,331,186.24	0.29%
BZ0CTP8	CC	CHEMOURS CO/THE	COMMON STOCK	52,596	1,309,640.40	0.29%
2111955	BWA	BORGWARNER INC	COMMON STOCK	30,955	1,304,134.15	0.29%
2951452	SJM	JM SMUCKER CO/THE	COMMON STOCK	11,096	1,297,011.44	0.29%
2445063	HUM	HUMANA INC	COMMON STOCK	4,879	1,290,983.40	0.28%
2960384	WHR	WHIRLPOOL CORP	COMMON STOCK	8,970	1,276,520.70	0.28%
2262314	MS	MORGAN STANLEY	COMMON STOCK	29,313	1,274,822.37	0.28%
2592174	MCHP	MICROCHIP TECHNOLOGY INC	COMMON STOCK	14,404	1,255,164.56	0.28%
BHJ0775	CI	CIGNA CORP	COMMON STOCK	7,851	1,239,594.39	0.27%
B1HMMS7	SPR	SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	15,466	1,239,445.24	0.27%
B44Z3T8	EPAM	EPAM SYSTEMS INC	COMMON STOCK	7,100	1,227,803.00	0.27%
2562490	MAN	MANPOWERGROUP INC	COMMON STOCK	12,855	1,224,695.85	0.27%
BYWTW73	XRX	XEROX CORP	COMMON STOCK	33,744	1,192,175.52	0.26%
2900335	TSCO	TRACTOR SUPPLY COMPANY	COMMON STOCK	10,937	1,183,383.40	0.26%
B23FN39	LULU	LULULEMON ATHLETICA INC	COMMON STOCK	6,434	1,158,827.74	0.25%
BDRY7P9	ATUS	ALTICE USA INC A	COMMON STOCK	47,219	1,136,561.33	0.25%
BBL5981	HDS	HD SUPPLY HOLDINGS INC	COMMON STOCK	28,415	1,123,813.25	0.25%
B5B2106	FTNT	FORTINET INC	COMMON STOCK	14,569	1,118,170.75	0.25%

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BOX7DZ3	CMG	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	1,542	1,116,593.04	0.25%
2577609	CVS	CVS HEALTH CORP	COMMON STOCK	19,860	1,087,136.40	0.24%
B0G4K50	CF	CF INDUSTRIES HOLDINGS INC	COMMON STOCK	22,813	1,075,404.82	0.24%
2822019	AAP	ADVANCE AUTO PARTS INC	COMMON STOCK	6,988	1,060,149.48	0.23%
2807061	CNC	CENTENE CORP	COMMON STOCK	19,171	1,005,327.24	0.22%
B0F0F09	IAC	IAC/INTERACTIVECORP	COMMON STOCK	4,587	1,000,654.05	0.22%
2094670	BBY	BEST BUY CO INC	COMMON STOCK	14,444	988,980.68	0.22%
B3K3L40	MPC	MARATHON PETROLEUM CORP	COMMON STOCK	17,735	964,251.95	0.21%
BDGHN95	PAGP	PLAINS GP HOLDINGS LP CL A	COMMON STOCK	39,290	962,212.10	0.21%
2502247	LRCX	LAM RESEARCH CORP	COMMON STOCK	5,145	957,638.85	0.21%
2583576	ON	ON SEMICONDUCTOR CORP	COMMON STOCK	46,604	950,255.56	0.21%
2182348	CELG	CELGENE CORP	COMMON STOCK	9,775	902,721.25	0.20%
2987521	XEC	CIMAREX ENERGY CO	COMMON STOCK	15,534	897,243.84	0.20%
B58JVZ5	STX	SEAGATE TECHNOLOGY	COMMON STOCK	19,067	890,810.24	0.20%
BYX3ZN1	FDC	FIRST DATA CORP CLASS A	COMMON STOCK	32,890	890,332.30	0.20%
2032380	APC	ANADARKO PETROLEUM CORP	COMMON STOCK	12,345	870,692.85	0.19%
2480677	DVN	DEVON ENERGY CORP	COMMON STOCK	30,144	853,075.20	0.19%
2714923	QCOM	QUALCOMM INC	COMMON STOCK	11,210	845,570.30	0.19%
BMMV736	PE	PARSLEY ENERGY INC CLASS A	COMMON STOCK	42,079	782,669.40	0.17%
2353058	FLEX	FLEX LTD	COMMON STOCK	80,964	764,300.16	0.17%
B0796X4	DXCM	DEXCOM INC	COMMON STOCK	4,875	710,921.25	0.16%
B6ZC3N6	TRIP	TRIPADVISOR INC	COMMON STOCK	15,048	700,935.84	0.15%
2352118	FCX	FREEPORT MCMORAN INC	COMMON STOCK	55,209	638,216.04	0.14%
		STATE STR INSTL INVT TR	STIF TYPE INSTRUMENT	441,088	441,088.07	0.10%
BJJMGL2	FOXA	FOX CORP CLASS A	COMMON STOCK	10,184	366,522.16	0.08%
		US DOLLAR	FOREIGN CURRENCY	149,678	149,678.01	0.03%
		NET OTHER ASSETS	CURRENCY		462,617.90	0.10%

USAA MSCI USA VALUE MOMENTUM BLEND INDEX ETF (ULVM)

Detailed Holdings As Of: 06-28-2019

SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
Total:					454,814,682.58	100.00%

Portfolio holdings and weightings are as of market open on the date indicated above and are subject to change.