



USAA FUND HOLDINGS

As of December 31, 2019

USAA SCIENCE & TECHNOLOGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
002824100	ABT	ABBOTT LABORATORIES	19,882.00	1,726,950.52
00404A109	ACHC	ACADIA HEALTHCARE CO INC	8,693.00	288,781.46
00724F101	ADBE	ADOBE INC	23,539.00	7,763,397.59
007903107	AMD	ADVANCED MICRO DEVICES	348,436.00	15,979,274.96
00900T107	AIMT US	AIMMUNE THERAPEUTICS INC	2,888.00	96,661.36
01609W102	BABA	ALIBABA GROUP HOLDING LTD	44,235.00	9,382,243.50
02043Q107	ALNY	ALNYLAM PHARMACEUTICALS	3,045.00	350,692.65
0207458	GNS LN	GENUS PLC	4,398.00	185,247.68
02079K305	GOOGL	ALPHABET INC - CLASS A	23,658.00	31,687,288.62
023135106	AMZN	AMAZON.COM, INC.	3,721.00	6,875,812.64
023436108	AMED	AMEDISYS INC	1,136.00	189,621.12
03168L105	AMRX	AMNEAL PHARMACEUTICALS IN	13,977.00	67,369.14
036752103	ANTM	ANTHEM INC	3,596.00	1,086,099.88
03753U106	APLS	APELLIS PHARMACEUTICALS I	5,046.00	154,508.52
040047607	ARNA	ARENA PHARMACEUTICALS INC	4,214.00	191,399.88
04016X101	ARGX	ARGENX SE-ADR	577.00	92,620.04
045396108	ASMB	ASSEMBLY BIOSCIENCES INC	5,021.00	102,729.66
046353108	AZN	ASTRAZENECA PLC	22,005.00	1,097,169.30
04963C209	ATRC	ATRICURE INC	6,194.00	201,366.94
05070R104	BOLD	AUDENTES THERAPEUTICS INC	2,129.00	127,399.36
071813109	BAX	BAXTER INTERNATIONAL, INC	6,283.00	525,384.46
075887109	BDX	BECTON DICKINSON AND CO.	1,353.00	367,975.41
09062X103	BIIB	BIOGEN INC	1,459.00	432,929.07
09073M104	TECH US	BIO-TECHNE CORP	935.00	205,241.85
0922320	SN/ LN	SMITH & NEPHEW PLC	23,699.00	571,167.10
09609G100	BLUE	BLUEBIRD BIO INC	3,449.00	302,649.75
101137107	BSX	BOSTON SCIENTIFIC CORP.	27,879.00	1,260,688.38



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As of December 31, 2019

USAA SCIENCE & TECHNOLOGY FUND

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110122108	BMY	BRISTOL-MYERS SQUIBB CO.	26,444.00	1,697,440.36
185CVR016		CONTRA CLEMENTIA PHARM F	14,251.00	15,248.57
19249H103	CHRS	COHERUS BIOSCIENCES INC	7,328.00	131,940.64
210373106	CNST	CONSTELLATION PHARMACEUTI	3,700.00	174,307.00
235851102	DHR	DANAHER CORP.	6,905.00	1,059,779.40
24983L104	DERM	DERMIRA INC	5,760.00	87,321.60
28176E108	EW	EDWARDS LIFESCIENCES	2,850.00	664,876.50
282559103	ETNB	89BIO INC	3,300.00	86,757.00
28414H103	ELAN	ELANCO ANIMAL HEALTH INC	6,867.00	202,233.15
285512109	EA	ELECTRONIC ARTS, INC.	33,560.00	3,608,035.60
29261A100	EHC	ENCOMPASS HEALTH CORP	4,046.00	280,266.42
29415F104	NVST	ENVISTA HOLDINGS CORP	3,006.00	89,097.84
294429105	EFX	EQUIFAX, INC.	30,444.00	4,265,813.28
30303M102	FB	FACEBOOK INC	32,438.00	6,657,899.50
339041105	FLT US	FLEETCOR TECHNOLOGIES INC	32,140.00	9,247,320.80
346375108	FORM	FORMFACTOR INC	130,813.00	3,397,213.61
34983P104	FTSV	FORTY SEVEN INC	18,986.00	747,478.82
3621LQ109	GTHX	G1 THERAPEUTICS INC	9,898.00	261,604.14
37890U108	GBT	GLOBAL BLOOD THERAPEUTICS	5,749.00	456,988.01
37940X102	GPN	GLOBAL PAYMENTS INC.	131,551.00	24,015,950.56
38000Q102	GLYC	GLYCOMIMETICS INC	11,609.00	61,411.61
380237107	GDDY	GODADDY INC - CLASS A	20,155.00	1,368,927.60
40171V100	GWRE	GUIDEWIRE SOFTWARE INC	54,383.00	5,969,621.91
40412C101	HCA	HCA HEALTHCARE INC	5,395.00	797,434.95
40425J101	HMSY	HMS HOLDINGS CORP	9,022.00	267,051.20
427746102	HRTX	HERON THERAPEUTICS INC	5,911.00	138,908.50
431475102	HRC	HILL-ROM HOLDINGS, INC.	1,626.00	184,599.78



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As of December 31, 2019

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444859102	HUM	HUMANA, INC.	1,779.00	652,039.08
44842L103	HCM	HUTCHISON CHINA MEDITECH	2,887.00	72,377.09
45337C102	INCY	INCYTE PAHRMACEUTICALS	2,964.00	258,816.48
4595739	GMAB DC	GENMAB A/S	1,616.00	359,404.18
46333X108	IRWD	IRONWOOD PHARMACEUTICALS	22,990.00	305,996.90
482480100	KLAC	KLA CORP	64,787.00	11,543,099.79
50015M109	KOD	KODIAK SCIENCES INC	2,800.00	201,460.00
502431109	LHX US	L3HARRIS TECHNOLOGIES INC	20,516.00	4,059,500.92
518415104	LSCC	LATTICE SEMICONDUCTOR	222,846.00	4,265,272.44
532457108	LLY	ELI LILLY & CO.	10,371.00	1,363,060.53
55024U109	LITE	LUMENTUM HOLDINGS INC	79,593.00	6,311,724.90
558868105	MDGL	MADRIGAL PHARMACEUTICALS	2,480.00	225,952.80
5596991	UCB BB	UCB CAP	3,389.00	269,679.47
58733R102	MELI	MERCADOLIBRE INC	3,569.00	2,041,253.86
594918104	MSFT	MICROSOFT CORP.	148,346.00	23,394,164.20
595112103	MU	MICRON TECHNOLOGY, INC.	166,509.00	8,954,854.02
60855R100	MOH	MOLINA HEALTHCARE INC	1,214.00	164,727.66
60877T100	MNTA	MOMENTA PHARMACEUTICALS I	16,960.00	334,620.80
6196408	4519 JP	CHUGAI PHARM LTD	2,730.00	251,420.04
62857M105	MYOK	MYOKARDIA INC	4,584.00	334,104.84
6307200	4523 JP	EISAI CO	6,315.00	472,526.19
6450267	660	SK HYNIX INC	49,139.00	3,996,855.95
6635677	6723 JP	RENESAS ELECTRONICS CORP	1,197,700.00	8,182,626.77
6660107	4528 JP	ONO PHARMACEUTICAL	8,330.00	190,176.55
670704105	NUVA US	NUVASIVE INC	5,375.00	415,702.50
676079106	ODT	ODONATE THERAP	7,380.00	239,481.00
6870445	4502 JP	TAKEDA PHARMACEUTICAL CO	2,365.00	93,541.01



USAA FUND HOLDINGS

As of December 31, 2019

USAA SCIENCE & TECHNOLOGY FUND

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6895675	8035 JP	TOKYO ELECTRON LTD	20,100.00	4,388,434.07
69354M108	PRAH US	PRA HEALTH SCIENCES INC	2,600.00	288,990.00
70450Y103	PYPL	PAYPAL HOLDINGS INC	90,590.00	9,799,120.30
7103065	NOVN SW	NOVARTIS AG-REG	2,725.00	258,029.18
7110902	TECN SW	TECAN GROUP AG	727.00	204,247.69
717081103	PFE	PFIZER, INC.	54,506.00	2,135,545.08
717224109	PHAS	PHASEBIO PHARMACEUTICALS	10,686.00	65,291.46
737010108	PTLA	PORTOLA PHARMACEUTICALS I	14,128.00	337,376.64
74624M102	PSTG	PURE STORAGE INC	194,938.00	3,335,389.18
749397105	RCM	R1 RCM INC	11,921.00	154,734.58
750469207	RDUS	RADIUS HEALTH INC	3,967.00	79,974.72
761330109	RVNC	REVANCE THERAPEUTICS INC	7,895.00	128,135.85
766559603	RIGL	RIGEL PHARMACEUTICALS INC	37,572.00	80,404.08
78489X103	SVMK	SVMK INC	149,681.00	2,674,799.47
79466L302	CRM	SALESFORCE.COM, INC.	82,008.00	13,337,781.12
80405P107	STSA US	SATSUMA PHARMACEUTICALS I	3,549.00	69,844.32
812578102	SGEN	SEATTLE GENETICS INC	5,790.00	661,565.40
81762P102	NOW	SERVICENOW INC	36,826.00	10,396,716.32
82489T104	SWAV US	SHOCKWAVE MEDICAL INC	800.00	35,136.00
83088V102	WORK US	SLACK TECHNOLOGIES INC-CL	104,587.00	2,351,115.76
848637104	SPLK	SPLUNK INC.	46,473.00	6,960,261.21
87164F105	SNDX	SYNDAX PHARMACEUTICALS IN	13,167.00	115,606.26
87918A105	TDOC	TELADOC HEALTH INC	2,691.00	225,290.52
881624209	TEVA	TEVA PHARMACEUTICAL INDUS	9,971.00	97,715.80
883556102	TMO	THERMO FISHER SCIENTIFIC	4,327.00	1,405,712.49
89400J107	TRU	TRANSUNION	34,824.00	2,981,282.64
89610F101	TCDA	TRICIDA INC	7,113.00	268,444.62



USAA FUND HOLDINGS

As of December 31, 2019

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89677Q107	TCOM	TRIP COM GROUP LTD	46,851.00	1,571,382.54
90353T100	UBER US	UBER TECHNOLOGIES INC	69,941.00	2,080,045.34
91324P102	UNH	UNITEDHEALTH GROUP, INC.	4,130.00	1,214,137.40
92343E102	VRSN	VERISIGN, INC.	13,394.00	2,580,755.92
92532F100	VRTX	VERTEX PHARMACEUTICALS	4,000.00	875,800.00
92826C839	V US	VISA INC. - CLASS A	99,168.00	18,633,667.20
94946T106	WCG	WELLCARE HEALTH PLANS INC	1,920.00	634,003.20
958102105	WDC	WESTERN DIGITAL CORP.	102,380.00	6,498,058.60
96208T104	WEX US	WEX INC	40,197.00	8,419,663.62
98138H101	WDAY	WORKDAY INC	58,291.00	9,585,954.95
98887Q104	ZLAB	ZAI LAB LTD	5,959.00	247,834.81
98920Y304	ZEAL	ZEALAND PHARMA A/S	1,797.00	59,660.40
98956P102	ZBH	ZIMMER BIOMET HOLDINGS	2,570.00	384,677.60
990010AS9		CITIBANK DOLLARS ON DEP	898,019.41	898,019.41
B07MXC1	GLPG QM	GALAPAGOS NV	1,012.00	210,747.52
B0J7D91	4568 JP	DAIICHI SANKYO CO LTD	5,450.00	359,941.30
B0LCW08	HIK LN	HIKMA PHARMACEUTICALS PLC	1,456.00	38,398.15
B29F9S0	ROVI SM	LABORATORIOS FARMACEUTICO	3,514.00	96,114.65
B3ZVDV0	1099 HK	SINOPHARM GROUP CO LTD	46,800.00	170,768.02
B63QM77	3659 JP	NEXON CO LTD	219,800.00	2,915,710.61
B7FC076	NMC LN	NMC HEALTH PLC	6,888.00	161,382.63
BF4J7K6	GNDI3 B	NOTRE DAME INTERMEDICA PA	12,200.00	207,575.40
BGHH0L6	2359 HK	WUXI APPTec CO LTD	13,860.00	171,840.20
BJT1GR5	ALC SW	ALCON INC	532.00	30,133.34
BK72QD3	3759 HK	PHARMARON BEIJING CO LTD	24,700.00	137,886.12
BL6V047	2500 HK	VENUS MEDTECH HANGZHOU IN	5,000.00	24,062.22
BMMV2K8	700 HK	TENCENT HOLDINGS LTD	109,102.00	5,256,115.15



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BYXS699	QIA GR	QIAGEN NV	7,800.00	265,773.02
G01767105	ALKS	ALKERMES PLC	19,752.00	402,940.80
G3922B107	G	GENPACT LTD	169,191.00	7,134,784.47
G4705A100	ICLR	ICON PLC	2,216.00	381,661.68
G5876H105	MRVL	MARVELL TECHNOLOGY GROUP	437,316.00	11,615,112.96
G5960L103	MDT	MEDTRONIC PLC	14,157.00	1,606,111.65
G637AM102	MYOV	MYOVANT SCIENCES LTD	6,358.00	98,676.16
G8807B106	TBPH	THERAVANCE BIOPHARMA INC	5,288.00	136,906.32
M68830104	MDWD	MEDIWOUND LTD	20,076.00	62,235.60
M96088105	URGN	UROGEN PHARMA LTD	5,128.00	171,121.36
N59465109	MYL	MYLAN NV	16,696.00	335,589.60
N97284108	YNDX	YANDEX NV	47,132.00	2,049,770.68
Y2573F102	FLEX	FLEX LTD	471,429.00	5,949,433.98
Y95308105	WVE	WAVE LIFE SCIENCES LTD	6,015.00	48,210.23
00773U108	ADVM	ADVERUM BIOTECHNOLOGIES I	541,602.00	6,239,255.04
00900T107	AIMT US	AIMMUNE THERAPEUTICS INC	341,199.00	11,419,930.53
00938A104	AIRG	AIRGAIN INC	24,102.00	257,650.38
01345P106	ALBO	ALBIREO PHARMA INC	97,030.00	2,466,502.60
01671P100	ALLK	ALLAKOS INC	55,049.00	5,249,472.64
023135106	AMZN	AMAZON.COM, INC.	8,909.00	16,462,406.56
03152W109	FOLD	AMICUS THERAPEUTICS, INC.	333,671.00	3,249,955.54
03272L108	PLAN	ANAPLAN INC	91,581.00	4,798,844.40
03753U106	APLS	APELLIS PHARMACEUTICALS I	433,414.00	13,271,136.68
040047607	ARNA	ARENA PHARMACEUTICALS INC	80,891.00	3,674,069.22
04351P101	ASND US	ASCENDIS PHARMA A/S - AD	55,652.00	7,742,306.24
045396108	ASMB	ASSEMBLY BIOSCIENCES INC	395,770.00	8,097,454.20
04965G109	BCEL US	ATRECA INC	206,700.00	3,197,649.00



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05280R100	AUTL US	AUTOLUS THERAPEUTICS PLC	162,217.00	2,141,264.40
05455M100	AVRO US	AVROBIO INC	271,248.00	5,460,222.24
07725L102	BGNE	BEIGENE LTD- ADR	26,646.00	4,416,840.96
09609G100	BLUE	BLUEBIRD BIO INC	316,528.00	27,775,332.00
09627Y109	BPMC	BLUEPRINT MEDICINES CORP	82,166.00	6,582,318.26
09739C102	WIFI	BOINGO WIRELESS, INC.	1,199,233.00	13,131,601.35
110122108	BMY	BRISTOL-MYERS SQUIBB CO.	177,311.00	11,381,593.09
151205200	CYAD US	CELYAD -SPON ADR	215,478.00	2,245,280.76
192576106	COHU US	COHU INC	893,900.00	20,425,615.00
21925Y103	CSOD	CORNERSTONE ONDEMAND INC	301,110.00	17,629,990.50
22266L106	COUP	COUPA SOFTWARE INC	98,426.00	14,394,802.50
22663K107	CRNX	CRINETICS PHARMACEUTICALS	122,922.00	3,084,112.98
229050307	CYRX US	CRYOPORT INC	575,183.00	9,467,512.18
23284F105	CTMX	CYTOMX THERAPEUTICS INC	538,711.00	4,476,688.41
256163106	DOCU	DOCUSIGN INC	202,694.00	15,021,652.34
257554105	DOMO	DOMO INC - CLASS B	418,686.00	9,093,859.92
26210C104	DBX	DROPBOX INC	580,776.00	10,401,698.16
28106W103	EDIT	EDITAS MEDICINE INC	118,479.00	3,508,163.19
28249H104	EIDX	EIDOS THERAPEUTICS INC	108,798.00	6,243,917.22
29428V104	EPZM	EPIZYME INC	305,770.00	7,521,942.00
29446K106	EQ	EQUILLIUM INC	472,383.00	1,596,654.54
298736109	EEFT	EURONET WORLDWIDE INC	94,634.00	14,910,533.04
299734103	EVLO	EVLO BIOSCIENCES	29,954.00	121,613.24
30063P105	EXAS	EXACT SCIENCES CORP	90,484.00	8,367,960.32
30068X103	XGN US	EXAGEN INC	303,892.00	7,718,856.80
30303M102	FB	FACEBOOK INC	193,545.00	39,725,111.25
303250104	FICO	FAIR ISAAC CORP.	30,500.00	11,427,740.00



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31189P102	FATE	FATE THERAPEUTICS INC	806,831.00	15,789,682.67
36197T103	GWPH	GW PHARMACEUTICALS PLC	69,337.00	7,249,876.72
37940X102	GPN	GLOBAL PAYMENTS INC.	63,854.00	11,657,186.24
380237107	GDDY	GODADDY INC - CLASS A	183,800.00	12,483,696.00
38341P102	GOSS	GOSSAMER BIO INC	146,973.00	2,297,187.99
39868T105	GRTS	GRITSTONE ONCOLOGY INC	90,674.00	813,345.78
438083107	FIXX	HOMOLOGY MEDICINES INC	224,491.00	4,646,963.70
452327109	ILMN	ILLUMINA, INC.	28,271.00	9,378,621.54
45772F107	IPHI	INPHI CORP.	71,028.00	5,257,492.56
46185L103	NVTA	INVITAE CORP	218,382.00	3,522,501.66
462260100	IOVA	IOVANCE BIOTHERAPEUTICS	306,490.00	8,483,643.20
482480100	KLAC	KLA CORP	60,425.00	10,765,922.25
483347100	KLDO	KALEIDO BIOSCIENCES INC	41,784.00	209,755.68
483497103	KALV	KALVISTA PHARMACEUTICALS	163,383.00	2,909,851.23
49338L103	KEYS	KEYSIGHT TECHNOLOGIES INC	95,507.00	9,801,883.41
50127T109	KURA	KURA ONCOLOGY INC	538,541.00	7,404,938.75
512807108	LRCX	LAM RESEARCH CORP.	65,911.00	19,272,376.40
518415104	LSCC	LATTICE SEMICONDUCTOR	753,400.00	14,420,076.00
52603B107	TREE US	LENDINGTREE INC	25,900.00	7,859,096.00
55024U109	LITE	LUMENTUM HOLDINGS INC	184,500.00	14,630,850.00
55306N104	MKSI	MKS INSTRUMENT, INC	143,900.00	15,830,439.00
55405Y100	MTSI	MACOM TECHNOLOGY SOLUTION	697,501.00	18,553,526.60
556099109	MGNX	MACROGENICS INC	213,500.00	2,322,880.00
57665R106	MTCH	MATCH GROUP INC	154,433.00	12,680,493.63
594918104	MSFT	MICROSOFT CORP.	290,750.00	45,851,275.00
60468T105	MRTX	MIRATI THERAPEUTICS INC	60,062.00	7,739,589.32
609839105	MPWR	MONOLITHIC POWER SYSTEMS	78,700.00	14,010,174.00



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62857M105	MYOK	MYOKARDIA INC	53,085.00	3,869,100.23
64049M209	NEO	NEOGENOMICS INC	193,372.00	5,656,131.00
64110L106	NFLX	NETFLIX, INC.	53,494.00	17,309,053.58
64125C109	NBIX	NEUROCRINE BIOSCIENCES IN	25,213.00	2,710,145.37
67066G104	NVDA	NVIDIA CORP.	57,880.00	13,619,164.00
70432V102	PAYC US	PAYCOM SOFTWARE INC	70,653.00	18,706,088.28
74019P108	DTIL	PRECISION BIOSCIENCES INC	373,374.00	5,186,164.86
743424103	PFPT	PROOFPOINT, INC.	114,200.00	13,107,876.00
76029N106	REPL	REPLIMUNE GROUP INC	215,914.00	3,098,365.90
76680R206	RNG	RINGCENTRAL INC	241,314.00	40,702,432.38
775133101	ROG	ROGERS CORP	72,102.00	8,993,282.46
78667J108	SAGE	SAGE THERAPEUTICS INC	85,339.00	6,160,622.41
80706P103	SRRK	SCHOLAR ROCK HOLDING CORP	159,523.00	2,102,513.14
816850101	SMTC	SEMTECH CORP	81,755.00	4,324,839.50
81762P102	NOW	SERVICENOW INC	70,468.00	19,894,525.76
83088M102	SWKS	SKYWORKS SOLUTIONS INC	149,793.00	18,106,977.84
85205L107	SWTX US	SPRINGWORKS THERAPEUTICS	98,209.00	3,780,064.41
86150R107	STOK US	STOKE THERAPEUTICS INC	123,508.00	3,497,746.56
874054109	TTWO US	TAKE TWO INTERACTIVE	84,700.00	10,369,821.00
88025U109	TXG	10X GENOMICS INC	106,822.00	8,145,177.50
90041T108	TPTX	TURNING POINT THERAPEUTIC	69,867.00	4,352,015.43
90138F102	TWLO	TWILIO INC	168,400.00	16,550,352.00
90184D100	TWST	TWIST BIOSCIENCE CORP	217,355.00	4,564,455.00
90385V107	UCTT	ULTRA CLEAN HOLDINGS INC	267,598.00	6,280,525.06
922280102	VRNS	VARONIS SYSTEMS INC	156,984.00	12,199,226.64
922475108	VEEV US	VEEVA SYSTEMS INC	74,400.00	10,465,104.00
925550105	VIAV	VIAVI SOLUTIONS INC	847,900.00	12,718,500.00



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
92826C839	V US	VISA INC. - CLASS A	117,928.00	22,158,671.20
98936J101	ZEN	ZENDESK INC	138,685.00	10,627,431.55
98985W102	ZYME	ZYMEWORKS INC	172,503.00	7,841,986.38
990010AS9		CITIBANK DOLLARS ON DEP	31,060,900.10	31,060,900.10
BYZXH99	BOT AU	BOTANIX PHARMACEUTI	17,749,559.00	1,026,751.22
G04553106	ARCE	ARCO PLATFORM LTD	212,100.00	9,374,820.00
G3323L100	FN	FABRINET	225,631.00	14,629,914.04
G5876H105	MRVL	MARVELL TECHNOLOGY GROUP	922,938.00	24,513,233.28
G637AM102	MYOV	MYOVANT SCIENCES LTD	368,490.00	5,718,964.80
G73268107	QTNT	QUOTIENT LTD	486,600.00	4,627,566.00
M98068105	WIX	WIX.COM LTD	183,319.00	22,434,579.22
N1976T109	CNTG	CENTOGENE NV	237,190.00	2,388,503.30
Total:				1,465,878,675.14



USAA FUND HOLDINGS

As of December 31, 2019

USAA SCIENCE & TECHNOLOGY FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
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Portfolio holdings are subject to change, are unaudited, and do not represent any type of recommendation. The Funds are distributed by Victory Capital Advisers, Inc. ("VCA"), member FINRA and SIPC. Victory Capital Management Inc., an affiliate of VCA, is the investment advisor to the Funds and receives a fee from the Funds for its services. Shares of the Fund may be subject to sales charges and other fees. An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please call 1-800-539-FUND or visit www.usaa.com/prospectus. Please read the prospectus carefully before investing.

As of July 1, 2019, Victory Capital Management Inc. is the investment advisor for USAA Mutual Funds.

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