



USAA FUND HOLDINGS

As of December 31, 2019

USAA NASDAQ-100 INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00507V109	ATVI	ACTIVISION BLIZZARD INC	213,296.00	12,674,048.32
00724F101	ADBE	ADOBE INC	134,397.00	44,325,474.57
007903107	AMD	ADVANCED MICRO DEVICES	309,182.00	14,179,086.52
015351109	ALXN	ALEXION PHARMACEUTICALS	61,438.00	6,644,519.70
016255101	ALGN	ALIGN TECHNOLOGY INC	21,881.00	6,105,674.24
02079K107	GOOG	ALPHABET INC - CLASS C	74,773.00	99,972,996.46
02079K305	GOOGL	ALPHABET INC - CLASS A	74,823.00	100,217,177.97
023135106	AMZN	AMAZON.COM, INC.	107,910.00	199,400,414.40
02376R102	AAL	AMERICAN AIRLINES GRP INC	121,620.00	3,488,061.60
031162100	AMGN	AMGEN, INC.	164,966.00	39,768,353.62
032654105	ADI	ANALOG DEVICES, INC.	102,254.00	12,151,865.36
03662Q105	ANSS	ANSYS INC	23,374.00	6,016,701.34
037833100	AAPL	APPLE, INC.	967,071.00	283,980,399.15
038222105	AMAT	APPLIED MATERIALS, INC.	256,466.00	15,654,684.64
052769106	ADSK	AUTODESK, INC.	60,965.00	11,184,638.90
053015103	ADP	AUTOMATIC DATA PROCESSING	120,132.00	20,482,506.00
056752108	BIDU	BAIDU INC	76,763.00	9,702,843.20
09061G101	BMRN	BIOMARIN PHARMACEUTICAL I	49,870.00	4,216,508.50
09062X103	BIIB	BIOGEN INC	50,097.00	14,865,282.81
09857L108	BKNG	BOOKING HOLDINGS INC	11,621.00	23,866,396.33
11135F101	AVGO	BROADCOM INC	110,130.00	34,803,282.60
12514G108	CDW	CDW CORP OF DELAWARE	39,891.00	5,698,030.44
126408103	CSX	CSX CORP.	217,204.00	15,716,881.44
127387108	CDNS	CADENCE DESIGN SYS. INC	77,902.00	5,403,282.72
156782104	CERN	CERNER CORP.	87,204.00	6,399,901.56
16119P108	CHTR	CHARTER COMMUNICATIONS IN	59,631.00	28,925,805.48
17275R102	CSCO	CISCO SYSTEMS, INC.	1,177,801.00	56,487,335.96



USAA FUND HOLDINGS

As of December 31, 2019

USAA NASDAQ-100 INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
172908105	CTAS	CINTAS CORP.	28,735.00	7,732,013.80
177376100	CTXS	CITRIX SYSTEMS, INC.	36,154.00	4,009,478.60
192446102	CTSH	COGNIZANT TECH SOLUTIONS	152,024.00	9,428,528.48
20030N101	CMCS	COMCAST CORP.	1,260,410.00	56,680,637.70
217204106	CPRT	COPART INC	64,537.00	5,868,994.78
22160K105	COST	COSTCO WHOLESALE CORP.	122,655.00	36,050,757.60
22160N109	CSGP	COSTAR GROUP INC	10,171.00	6,085,309.30
256746108	DLTR	DOLLAR TREE, INC.	65,706.00	6,179,649.30
278642103	EBAY	EBAY, INC.	225,863.00	8,155,912.93
285512109	EA	ELECTRONIC ARTS, INC.	81,064.00	8,715,190.64
30161N101	EXC	EXELON CORP.	269,892.00	12,304,376.28
30212P303	EXPE	EXPEDIA GROUP INC.	38,692.00	4,184,152.88
30303M102	FB	FACEBOOK INC	523,765.00	107,502,766.25
311900104	FAST	FASTENAL CO.	159,231.00	5,883,585.45
337738108	FISV	FISERV, INC.	188,763.00	21,826,665.69
35137L105	FOXA	FOX CORP - CLASS A	98,425.00	3,648,614.75
35137L204	FOX	FOX CORP - CLASS B	73,899.00	2,689,923.60
375558103	GILD	GILEAD SCIENCES, INC.	351,249.00	22,824,160.02
45168D104	IDXX	IDEXX LABORATORIES INC	23,816.00	6,219,072.08
452327109	ILMN	ILLUMINA, INC.	40,812.00	13,538,972.88
45337C102	INCY	INCYTE PAHRMACEUTICALS	59,802.00	5,221,910.64
458140100	INTC	INTEL CORP.	1,207,713.00	72,281,623.05
461202103	INTU	INTUIT, INC.	72,270.00	18,929,681.10
46120E602	ISRG	INTUITIVE SURGICAL, INC.	32,087.00	18,968,230.05
47215P106	JD	JD.COM INC	257,345.00	9,066,264.35
482480100	KLAC	KLA CORP	43,809.00	7,805,449.53
500754106	KHC	KRAFT HEINZ CO/THE	339,037.00	10,893,258.81



USAA FUND HOLDINGS

As of December 31, 2019

USAA NASDAQ-100 INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
512807108	LRCX	LAM RESEARCH CORP.	40,279.00	11,777,579.60
550021109	LULU	LULULEMON ATHLETICA INC	34,188.00	7,920,333.96
571903202	MAR	MARRIOTT INT'L INC - CL A	90,769.00	13,745,149.67
57772K101	MXIM	MAXIM INTEGRATED PRODUCTS	75,131.00	4,621,307.81
58733R102	MELI	MERCADOLIBRE INC	13,801.00	7,893,343.94
594918104	MSFT	MICROSOFT CORP.	1,660,400.00	261,845,080.00
595017104	MCHP	MICROCHIP TECHNOLOGY, INC	66,349.00	6,948,067.28
595112103	MU	MICRON TECHNOLOGY, INC.	307,356.00	16,529,605.68
609207105	MDLZ	MONDELEZ INTERNATIONAL	399,746.00	22,018,009.68
61174X109	MNST	MONSTER BEVERAGE CORP	149,279.00	9,486,680.45
64110D104	NTAP	NETAPP, INC.	63,364.00	3,944,409.00
64110L106	NFLX	NETFLIX, INC.	121,674.00	39,370,056.18
64110W102	NTES	NETEASE INC	20,255.00	6,210,993.20
67066G104	NVDA	NVIDIA CORP.	169,913.00	39,980,528.90
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	21,006.00	9,206,089.56
693718108	PCAR	PACCAR, INC.	96,027.00	7,595,735.70
704326107	PAYX	PAYCHEX, INC.	99,378.00	8,453,092.68
70450Y103	PYPL	PAYPAL HOLDINGS INC	325,997.00	35,263,095.49
713448108	PEP	PEPSICO, INC.	387,144.00	52,910,970.48
747525103	QCOM	QUALCOMM, INC.	317,016.00	27,970,321.68
75886F107	REGN	REGENERON PHARMACEUTICALS	29,970.00	11,253,135.60
778296103	ROST	ROSS STORES, INC.	100,429.00	11,691,944.18
812578102	SGEN	SEATTLE GENETICS INC	47,583.00	5,436,833.58
82968B103	SIRI	SIRIUS XM HOLDINGS INC	1,228,180.00	8,781,487.00
83088M102	SWKS	SKYWORKS SOLUTIONS INC	47,302.00	5,717,865.76
848637104	SPLK	SPLUNK INC.	42,017.00	6,292,886.09
855244109	SBUX	STARBUCKS CORP.	327,887.00	28,827,825.04



USAA FUND HOLDINGS

As of December 31, 2019

USAA NASDAQ-100 INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
871607107	SNPS	SYNOPSIS INC	41,725.00	5,808,120.00
872590104	TMUS US	T-MOBILE US INC	237,538.00	18,627,729.96
874054109	TTWO US	TAKE TWO INTERACTIVE	31,469.00	3,852,749.67
88160R101	TSLA	TESLA INC	50,042.00	20,934,069.86
882508104	TXN	TEXAS INSTRUMENTS, INC.	259,526.00	33,294,590.54
89677Q107	TCOM	TRIP COM GROUP LTD	145,196.00	4,869,873.84
90384S303	ULTA	ULTA BEAUTY INC	16,339.00	4,136,054.46
910047109	UAL	UNITED AIRLINES HOLDINGS	70,254.00	6,188,674.86
92343E102	VRSN	VERISIGN, INC.	32,597.00	6,280,789.96
92345Y106	VRSK	VERISK ANALYTICS INC	45,496.00	6,794,372.64
92532F100	VRTX	VERTEX PHARMACEUTICALS	71,394.00	15,631,716.30
931427108	WBA	WALGREENS BOOTS ALLIANCE	247,801.00	14,610,346.96
958102105	WDC	WESTERN DIGITAL CORP.	82,570.00	5,240,717.90
98138H101	WDAY	WORKDAY INC	45,532.00	7,487,737.40
98389B100	XEL	XCEL ENERGY, INC.	148,877.00	9,452,200.73
983919101	XLNX	XILINX, INC.	69,816.00	6,825,910.32
990010AS9		CITIBANK DOLLARS ON DEP	7,828,099.74	7,828,099.74
G5480U104	LBTYA	LIBERTY GLOBAL PLC	50,397.00	1,146,027.78
G5480U120	LBTYK	LIBERTY GLOBAL PLC	121,821.00	2,655,088.70
G96629103	WLTW	WILLIS TOWERS WATSON PLC	35,696.00	7,208,450.24
M22465104	CHKP	CHECK POINT SOFTWARE TEC	42,267.00	4,689,946.32
MSCOLLAT		FUTURES COLLATERAL - CASH	3,926,218.65	3,926,218.65
N07059210	ASML	ASML HOLDING NV	20,562.00	6,085,118.28
N6596X109	NXPI	NXP SEMICONDUCTOR NV	77,607.00	9,876,266.82
NQH0		NASDAQ 100 EMINI FT MAR20 ^o	69.00	444,018.73



USAA FUND HOLDINGS

As of December 31, 2019

USAA NASDAQ-100 INDEX FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
Total:				2,460,614,653.22

² Future/centrally cleared swap security holding where amount reflected as Market Value is based on the unrealized gain/loss as of the reporting period.

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.

Victory Capital means Victory Capital Management Inc., the investment manager of the USAA Mutual Funds. USAA Mutual Funds are distributed by Victory Capital Advisers, Inc., a broker dealer registered with FINRA and an affiliate of Victory Capital. Victory Capital and its affiliates are not affiliated with United Services Automobile Association or its affiliates. USAA and the USAA logo are registered trademarks and the USAA Mutual Funds logo is a trademark of United Services Automobile Association and are being used by Victory Capital and its affiliates under license.