

Victory Capital Reports August 2026 Total Client Assets

SAN ANTONIO, Texas--(BUSINESS WIRE)-- Victory Capital Holdings, Inc. (NASDAQ: VCTR) ("Victory Capital" or the "Company") today reported Total Assets Under Management (AUM) of \$356.5 billion, Other Assets of \$3.7 billion, and Total Client Assets of \$360.2 billion, as of August 31, 2026.

For the month of August, Average Total AUM was \$353.2 billion, average Other Assets was \$3.7 billion, and average Total Client Assets was \$356.9 billion.

Victory Capital Holdings, Inc.
Total Client Assets (unaudited; in millions) ¹

By Asset Class	As of:	
	August 31, 2026	July 31, 2026
Solutions	\$ 114,082	\$ 108,088
Fixed Income	88,103	84,830
U.S. Mid Cap Equity	30,099	30,523
U.S. Small Cap Equity	10,392	10,865
U.S. Large Cap Equity	66,992	65,772
Global / Non-U.S. Equity	39,596	37,890
Alternative Investments	3,505	3,446
Total Long-Term Assets	\$ 352,769	\$ 341,415
Money Market / Short Term Assets	3,700	3,703
Total Assets Under Management²	\$ 356,469	\$ 345,117
By Vehicle		
Mutual Funds ³	\$ 181,967	\$ 178,874
Separate Accounts and Other Pooled Vehicles ⁴	151,028	145,355
ETFs ⁵	23,474	20,889
Total Assets Under Management²	\$ 356,469	\$ 345,117

Other Assets⁶

Institutional	\$ 3,736	\$ 3,657
Total Other Assets	\$ 3,736	\$ 3,657
Total Client Assets		
Total Assets Under Management	\$ 356,469	\$ 345,117
Total Other Assets	3,736	3,657
Total Client Assets	\$ 360,205	\$ 348,774
By Region		
U.S.	\$ 294,188	\$ 285,161
Non-U.S.	66,017	63,614
Total Client Assets	\$ 360,205	\$ 348,774

¹Due to rounding, numbers presented in these tables may not add up precisely to the totals provided.

²Total AUM includes both discretionary assets under management and non-discretionary assets under advisement and excludes Other Assets.

³Includes institutional and retail share classes, money market and VIP funds.

⁴Includes wrap program accounts, CITs, UMAs, UCITS, private funds, and non-U.S. domiciled pooled vehicles.

⁵Represents only ETF assets held by third parties and excludes ETF assets held by other Victory Capital products.

⁶Includes low-fee (2 to 4 bps) institutional assets. These assets are included as part of Victory's Regulatory Assets Under Management reported in Form ADV Part 1.

About Victory Capital

Victory Capital (NASDAQ: VCTR) is a diversified global asset management firm with \$360.2 billion in total client assets, as of August 31, 2026. We serve institutional, intermediary, and individual clients through our Investment Franchises and Solutions Platform, which manage specialized investment strategies across traditional and alternative asset classes. Our differentiated approach combines the power of investment autonomy with the support of a robust, fully integrated operational and distribution platform. Clients have access to focused, top-tier investment talent equipped with comprehensive resources designed to deliver competitive long-term performance.

Victory Capital is headquartered in San Antonio, Texas. To learn more, visit www.vcm.com or follow us on [Facebook](#), [Twitter \(X\)](#), and [LinkedIn](#).

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Source: Victory Capital Holdings, Inc.