

LKCM FUNDS



LKCM AQUINAS CATHOLIC EQUITY FUND

Portfolio Holdings as of December 31, 2018

The attached portfolio holdings list provides information on the investments of the LKCM Aquinas Catholic Equity Fund as of the date indicated and has not been audited. This portfolio holdings list is not part of the Annual Report, Semi-Annual Report, or Form N-Q of the Funds.

Fund holdings are subject to change and are not recommendations to buy or sell any security

LKCM Aquinas Catholic Equity Fund			
Unaudited Portfolio Holdings as of December 31, 2018			
Security Description	Ticker	Shares / Par Value	Market Value
MMF AND/OR T BILLS	63859B790	17,416	17,416
ABBOTT LABORATORIES	ABT	22,500	1,627,425
ADOBE INC	ADBE	7,900	1,787,296
AKAMAI TECHNOLOGIES	AKAM	28,200	1,722,456
ALPHABET INC CLASS A	GOOGL	2,000	2,089,920
AMAZON.COM INC	AMZN	1,000	1,501,970
APPLE INC	AAPL	10,000	1,577,400
BARNES GROUP INC	B	17,500	938,350
CABOT OIL & GAS CORP	COG	10,000	223,500
COLGATE-PALMOLIVE CO	CL	10,000	595,200
COMERICA INC	CMA	19,000	1,305,110
CONOCOPHILLIPS	COP	17,500	1,091,125
CULLEN FROST BANKERS INC	CFR	5,600	492,464
DOLLAR TREE INC	DLTR	10,000	903,200
ECOLAB INC	ECL	9,500	1,399,825
EOG RESOURCES INC	EOG	13,000	1,133,730
FLIR SYS INC COM	FLIR	24,500	1,066,730
FMC CORPORATION	FMC	4,500	332,820
HALLIBURTON COMPANY	HAL	15,000	398,700
HOME DEPOT INC	HD	7,500	1,288,650
HONEYWELL INTL INC	HON	12,500	1,651,500
JPMORGAN CHASE & CO	JPM	5,000	488,100
KIRBY CORPORATION	KEX	20,500	1,380,880
MARTIN MARIETTA MATERIALS	MLM	3,500	601,545
MICROSOFT CORPORATION	MSFT	13,625	1,383,891
MONDELEZ INTERNATIONAL INC	MDLZ	23,000	920,690
ORACLE CORPORATION	ORCL	27,500	1,241,625
PAYPAL HOLDINGS INC	PYPL	24,000	2,018,160
PEPSICO INC	PEP	11,000	1,215,280
PRUDENTIAL FINANCIAL INC	PRU	10,900	888,895
REALPAGE INC	RP	30,000	1,445,700
ROPER TECHNOLOGIES	ROP	6,100	1,625,772
SCHLUMBERGER LIMITED	SLB	5,000	180,400
STANLEY BLACK AND DECKER INC	SWK	8,500	1,017,790
SUNTRUST BANKS INC	STI	28,500	1,437,540
TIFFANY & COMPANY	TIF	8,500	684,335
TRIMBLE INCORPORATED	TRMB	27,000	888,570
V F CORPORATION	VFC	13,500	963,090
VERISK ANALYTIC	VRSK	11,000	1,199,440
ZIONS BANCORPORATION NA	ZION	32,500	1,324,050
ZOETIS	ZTS	17,500	1,496,950