

# **LKCM FUNDS**



## LKCM AQUINAS CATHOLIC EQUITY FUND

### Portfolio Holdings as of December 31, 2019

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 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

<b>LKCM Aquinas Catholic Equity Fund</b>			
<b>Unaudited Portfolio Holdings as of December 31, 2019</b>			
<b>Security Description</b>	<b>Ticker</b>	<b>Shares / Par Value</b>	<b>Market Value</b>
MMF AND/OR T BILLS	63859B790	586,922	586,922
ABBOTT LABORATORIES	ABT	20,000	1,737,200
ADOBE INC	ADBE	5,800	1,912,898
AKAMAI TECHNOLOGIES	AKAM	21,000	1,813,980
ALPHABET INC CLASS A	GOOGL	1,600	2,143,024
AMAZON.COM INC	AMZN	800	1,478,272
APPLE INC	AAPL	8,000	2,349,200
AT&T CORPORATION	T	27,500	1,074,700
COMERICA INC	CMA	18,000	1,291,500
CORTEVA	CTVA	22,500	665,100
CULLEN FROST BANKERS INC	CFR	5,000	488,900
DOLLAR TREE INC	DLTR	10,000	940,500
ECOLAB INC	ECL	6,500	1,254,435
FLIR SYS INC COM	FLIR	24,500	1,275,715
HOME DEPOT INC	HD	5,500	1,201,090
HONEYWELL INTL INC	HON	10,000	1,770,000
MARTIN MARIETTA MATERIALS	MLM	3,000	838,920
MICROSOFT CORPORATION	MSFT	10,000	1,577,000
MONDELEZ INTERNATIONAL INC	MDLZ	15,000	826,200
OCCIDENTAL PETROLEUM	OXY	18,000	741,780
ORACLE CORPORATION	ORCL	27,500	1,456,950
PAYPAL HOLDINGS INC	PYPL	13,000	1,406,210
PEPSICO INC	PEP	11,000	1,503,370
REALPAGE INC	RP	27,500	1,478,125
ROPER TECHNOLOGIES	ROP	4,500	1,594,035
SHERWIN-WILLIAMS COMPANY	SHW	1,900	1,108,726
STANLEY BLACK AND DECKER INC	SWK	8,500	1,408,790
TIFFANY & COMPANY	TIF	8,500	1,136,025
TRIMBLE INCORPORATED	TRMB	27,000	1,125,630
TRUIST FINANCIAL	TFC	32,375	1,823,360
V F CORPORATION	VFC	13,500	1,345,410
VERISK ANALYTIC	VRSK	11,000	1,642,740
WPX ENERGY INC	WPX	50,000	687,000
ZIONS BANCORPORATION NA	ZION	32,500	1,687,400
ZOETIS	ZTS	16,000	2,117,600