

# **LKCM FUNDS**



## **LKCM AQUINAS CATHOLIC EQUITY FUND**

### Portfolio Holdings as of March 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 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

<b>LKCM Aquinas Catholic Equity Fund</b>			
<b>Unaudited Portfolio Holdings as of March 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	360,725	\$360,725
ABBOTT LABORATORIES	ABT	22,500	\$1,798,650
ADOBE INC	ADBE	7,000	\$1,865,430
AKAMAI TECHNOLOGIES	AKAM	28,200	\$2,022,222
ALPHABET INC CLASS A	GOOGL	1,800	\$2,118,402
AMAZON.COM INC	AMZN	1,000	\$1,780,750
APPLE INC	AAPL	9,500	\$1,804,525
AT&T CORPORATION	T	32,500	\$1,019,200
BARNES GROUP INC	B	17,500	\$899,675
CABOT OIL & GAS CORP	COG	10,000	\$261,000
COLGATE-PALMOLIVE CO	CL	10,000	\$685,400
COMERICA INC	CMA	19,000	\$1,393,080
CONOCOPHILLIPS	COP	17,500	\$1,167,950
CULLEN FROST BANKERS INC	CFR	5,600	\$543,592
DOLLAR TREE INC	DLTR	10,000	\$1,050,400
ECOLAB INC	ECL	9,500	\$1,677,130
EOG RESOURCES INC	EOG	13,000	\$1,237,340
FLIR SYS INC COM	FLIR	24,500	\$1,165,710
FMC CORPORATION	FMC	4,500	\$345,690
HALLIBURTON COMPANY	HAL	15,000	\$439,500
HOME DEPOT INC	HD	7,000	\$1,343,230
HONEYWELL INTL INC	HON	12,500	\$1,986,500
LIVENT CORP	LTHM	4,208	\$51,674
MARTIN MARIETTA MATERIALS	MLM	3,500	\$704,130
MICROSOFT CORPORATION	MSFT	13,625	\$1,606,933
MONDELEZ INTERNATIONAL INC	MDLZ	17,500	\$873,600
ORACLE CORPORATION	ORCL	27,500	\$1,477,025
PAYPAL HOLDINGS INC	PYPL	20,000	\$2,076,800
PEPSICO INC	PEP	11,000	\$1,348,050
PRUDENTIAL FINANCIAL INC	PRU	10,900	\$1,001,492
REALPAGE INC	RP	30,000	\$1,820,700
ROPER TECHNOLOGIES	ROP	5,000	\$1,709,850
SCHLUMBERGER LIMITED	SLB	5,000	\$217,850
SHERWIN-WILLIAMS COMPANY	SHW	1,900	\$818,349
STANLEY BLACK AND DECKER INC	SWK	8,500	\$1,157,445
SUNTRUST BANKS INC	STI	28,500	\$1,688,625
TIFFANY & COMPANY	TIF	8,500	\$897,175
TRIMBLE INCORPORATED	TRMB	27,000	\$1,090,800
V F CORPORATION	VFC	13,500	\$1,173,285
VERISK ANALYTIC	VRSK	11,000	\$1,463,000
ZIONS BANCORPORATION NA	ZION	32,500	\$1,475,825
ZOETIS	ZTS	17,500	\$1,761,725