

LKCM FUNDS



LKCM AQUINAS CATHOLIC EQUITY FUND

Portfolio Holdings as of June 30, 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

LKCM Aquinas Catholic Equity Fund			
Unaudited Portfolio Holdings as of June 30, 2019			
Security Description	Ticker	Shares / Par Value	Market Value
MMF AND/OR T BILLS	63859B790	195,497	\$195,497
ABBOTT LABORATORIES	ABT	20,000	1,682,000
ADOBE INC	ADBE	5,800	1,708,970
AKAMAI TECHNOLOGIES	AKAM	21,000	1,682,940
ALPHABET INC CLASS A	GOOGL	1,600	1,732,480
AMAZON.COM INC	AMZN	800	1,514,904
APPLE INC	AAPL	8,000	1,583,360
AT&T CORPORATION	T	27,500	921,525
COMERICA INC	CMA	19,000	1,380,160
CORTEVA	CTVA	20,000	591,400
CULLEN FROST BANKERS INC	CFR	5,000	468,300
DOLLAR TREE INC	DLTR	10,000	1,073,900
ECOLAB INC	ECL	8,000	1,579,520
Portfolio Holdings as of June 30, 2019	EOG	13,000	1,211,080
FLIR SYS INC COM	FLIR	24,500	1,325,450
FMC CORPORATION	FMC	4,500	373,275
HOME DEPOT INC	HD	7,000	1,455,790
HONEYWELL INTL INC	HON	10,000	1,745,900
MARTIN MARIETTA MATERIALS	MLM	3,000	690,330
MICROSOFT CORPORATION	MSFT	10,000	1,339,600
MONDELEZ INTERNATIONAL INC	MDLZ	17,500	943,250
OCCIDENTAL PETROLEUM	OXY	9,000	452,520
ORACLE CORPORATION	ORCL	27,500	1,566,675
PAYPAL HOLDINGS INC	PYPL	13,000	1,487,980
PEPSICO INC	PEP	11,000	1,442,430
REALPAGE INC	RP	27,500	1,618,375
ROPER TECHNOLOGIES	ROP	4,500	1,648,170
SCHLUMBERGER LIMITED	SLB	12,500	496,750
SHERWIN-WILLIAMS COMPANY	SHW	1,900	870,751
STANLEY BLACK AND DECKER INC	SWK	8,500	1,229,185
SUNTRUST BANKS INC	STI	25,000	1,571,250
TAPESTRY INC	TPR	15,000	475,950
TIFFANY & COMPANY	TIF	8,500	795,940
TRIMBLE INCORPORATED	TRMB	27,000	1,217,970
V F CORPORATION	VFC	13,500	1,179,225
VERISK ANALYTIC	VRSK	11,000	1,611,060
ZIONS BANCORPORATION NA	ZION	32,500	1,494,350
ZOETIS	ZTS	16,000	1,815,840