

# **LKCM FUNDS**



## LKCM AQUINAS CATHOLIC EQUITY FUND

### Portfolio Holdings as of June 30, 2020

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 June 30, 2020</b> |               |                           |                     |
| <b>Security Description</b>                             | <b>Ticker</b> | <b>Shares / Par Value</b> | <b>Market Value</b> |
| MMF AND/OR T BILLS                                      | 63859B790     | 1,360,855                 | \$1,360,855         |
| ABBOTT LABORATORIES                                     | ABT           | 17,500                    | \$1,600,025         |
| ADOBE INC   | ADBE          | 4,500                     | \$1,958,895         |
| AIR PRODS & CHEMS INC                                   | APD           | 3,000                     | \$724,380           |
| AKAMAI TECHNOLOGIES                                     | AKAM          | 17,500                    | \$1,874,075         |
| ALPHABET INC CLASS A                                    | GOOGL         | 1,600                     | \$2,268,880         |
| AMAZON.COM INC  | AMZN          | 700                       | \$1,931,174         |
| APPLE INC   | AAPL          | 6,000                     | \$2,188,800         |
| AT&T CORPORATION  | T             | 27,500                    | \$831,325           |
| BROADRIDGE FINL SOLUTIONS INC                           | BR            | 5,500                     | \$694,045           |
| COCA-COLA COMPANY                                       | KO            | 12,500                    | \$558,500           |
| COMERICA INC  | CMA           | 20,000                    | \$762,000           |
| CORTEVA   | CTVA          | 22,500                    | \$602,775           |
| CULLEN FROST BANKERS INC                                | CFR           | 5,000                     | \$373,550           |
| DOLLAR TREE INC   | DLTR          | 10,000                    | \$926,800           |
| DUPONT DE NEMOURS INC                                   | DD            | 8,700                     | \$462,231           |
| ECOLAB INC  | ECL           | 5,000                     | \$994,750           |
| FLIR SYS INC COM  | FLIR          | 24,500                    | \$993,965           |
| HOME DEPOT INC  | HD            | 5,000                     | \$1,252,550         |
| HONEYWELL INTL INC                                      | HON           | 9,000                     | \$1,301,310         |
| KEURIG DR PEPPER  | KDP           | 22,500                    | \$639,000           |
| MARTIN MARIETTA MATERIALS                               | MLM           | 2,000                     | \$413,140           |
| MICROSOFT CORPORATION                                   | MSFT          | 9,000                     | \$1,831,590         |
| MONDELEZ INTERNATIONAL INC                              | MDLZ          | 10,000                    | \$511,300           |
| ORACLE CORPORATION                                      | ORCL          | 27,500                    | \$1,519,925         |
| PAYPAL HOLDINGS INC                                     | PYPL          | 11,000                    | \$1,916,530         |
| PEPSICO INC   | PEP           | 11,000                    | \$1,454,860         |
| PINTEREST INC   | PINS          | 22,500                    | \$498,825           |
| REALPAGE INC  | RP            | 25,000                    | \$1,625,250         |
| ROPER TECHNOLOGIES                                      | ROP           | 4,000                     | \$1,553,040         |
| SHERWIN-WILLIAMS COMPANY                                | SHW           | 1,000                     | \$577,850           |
| TRIMBLE INCORPORATED                                    | TRMB          | 27,000                    | \$1,166,130         |
| TRUIST FINANCIAL  | TFC           | 32,375                    | \$1,215,681         |
| V F CORPORATION   | VFC           | 13,500                    | \$822,690           |
| VERISK ANALYTIC   | VRSK          | 8,000                     | \$1,361,600         |
| WALT DISNEY COMPANY                                     | DIS           | 3,600                     | \$401,436           |
| WPX ENERGY INC  | WPX           | 65,000                    | \$414,700           |
| XYLEM INC   | XYL           | 12,500                    | \$812,000           |
| ZIONS BANCORPORATION NA                                 | ZION          | 32,500                    | \$1,105,000         |
| ZOETIS  | ZTS           | 14,000                    | \$1,918,560         |