

LKCM FUNDS



LKCM AQUINAS CATHOLIC EQUITY FUND

Portfolio Holdings as of September 30, 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 September 30, 2018			
Security Description	Ticker	Shares / Par Value	Market Value
MMF AND/OR T BILLS	63859B790	77,899	77,899
ABBOTT LABORATORIES	ABT	22,500	1,650,600
ADOBE SYSTEMS INC	ADBE	8,000	2,159,600
AKAMAI TECHNOLOGIES	AKAM	28,200	2,062,830
ALPHABET INC CLASS A	GOOGL	2,000	2,414,160
AMAZON.COM INC	AMZN	1,000	2,003,000
APPLE INC	AAPL	10,500	2,370,270
BARNES GROUP, INC	B	17,500	1,243,025
CABOT OIL & GAS CORP	COG	17,500	394,100
COLGATE-PALMOLIVE CO	CL	10,000	669,500
COMERICA INC	CMA	19,000	1,713,800
CONOCOPHILLIPS	COP	17,500	1,354,500
CULLEN FROST BANKERS INC	CFR	8,000	835,520
DOLLAR TREE INC	DLTR	10,000	815,500
DOWDUPONT INC	DWDP	12,500	803,875
ECOLAB INC	ECL	9,500	1,489,410
EOG RESOURCES INC	EOG	13,000	1,658,410
FLIR SYS INC COM	FLIR	24,500	1,506,015
FMC CORPORATION	FMC	5,000	435,900
HALLIBURTON COMPANY	HAL	11,000	445,830
HOME DEPOT INC	HD	7,500	1,553,625
HONEYWELL INTL INC	HON	12,500	2,080,000
JPMORGAN CHASE & CO	JPM	14,000	1,579,760
KIRBY CORPORATION	KEX	20,500	1,686,125
MARTIN MARIETTA MATERIALS	MLM	6,000	1,091,700
MICROSOFT CORPORATION	MSFT	13,625	1,558,291
MONDELEZ INTERNATIONAL INC	MDLZ	25,000	1,074,000
OCCIDENTAL PETROLEUM	OXY	20,000	1,643,400
ORACLE CORPORATION	ORCL	27,500	1,417,900
PARTY CITY HOLDCO	PRTY	55,000	745,250
PAYPAL HOLDINGS INC	PYPL	24,000	2,108,160
PEPSICO INC	PEP	11,000	1,229,800
PRUDENTIAL FINANCIAL INC	PRU	12,500	1,266,500
REALPAGE INC	RP	30,000	1,977,000
ROPER TECHNOLOGIES	ROP	6,500	1,925,365
SCHLUMBERGER LIMITED	SLB	8,400	511,728
SUNTRUST BANKS INC	STI	28,500	1,903,515
TAPESTRY INC	TPR	22,500	1,131,075
TIFFANY & COMPANY	TIF	9,000	1,160,730
TRIMBLE INCORPORATED	TRMB	27,000	1,173,420
V F CORPORATION	VFC	13,500	1,261,575
VERISK ANALYTIC	VRSK	11,000	1,326,050
ZIONS BANCORP NA	ZION	37,500	1,880,625
ZOETIS	ZTS	17,500	1,602,300