

LKCM FUNDS



LKCM AQUINAS CATHOLIC EQUITY FUND

Portfolio Holdings as of September 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

LKCM Aquinas Catholic Equity Fund			
Unaudited Portfolio Holdings as of September 30, 2020			
Security Description	Ticker	Shares / Par Value	Market Value
MMF AND/OR T BILLS	63859B790	305,990	\$305,990
ABBOTT LABORATORIES	ABT	17,500	1,904,525
ADOBE INC	ADBE	4,000	1,961,720
AIR PRODS & CHEMS INC	APD	3,000	893,580
AKAMAI TECHNOLOGIES	AKAM	16,000	1,768,640
ALPHABET INC CLASS A	GOOGL	1,500	2,198,400
AMAZON.COM INC	AMZN	700	2,204,111
APPLE INC	AAPL	20,000	2,316,200
AT&T CORPORATION	T	27,500	784,025
BROADRIDGE FINL SOLUTIONS INC	BR	5,500	726,000
COCA-COLA COMPANY	KO	12,500	617,125
COMERICA INC	CMA	15,000	573,750
CORTEVA	CTVA	22,500	648,225
CULLEN FROST BANKERS INC	CFR	5,000	319,750
DOLLAR TREE INC	DLTR	10,000	913,400
DUPONT DE NEMOURS INC	DD	8,700	482,676
ECOLAB INC	ECL	5,000	999,200
FLIR SYS INC COM	FLIR	24,500	878,325
HOME DEPOT INC	HD	5,000	1,388,550
HONEYWELL INTL INC	HON	9,000	1,481,490
KEURIG DR PEPPER	KDP	22,500	621,000
MARTIN MARIETTA MATERIALS	MLM	2,000	470,720
MICROSOFT CORPORATION	MSFT	9,000	1,892,970
MONDELEZ INTERNATIONAL INC	MDLZ	10,000	574,500
ORACLE CORPORATION	ORCL	27,500	1,641,750
PAYPAL HOLDINGS INC	PYPL	11,000	2,167,330
PEPSICO INC	PEP	11,000	1,524,600
PINTEREST INC	PINS	22,500	933,975
REALPAGE INC	RP	25,000	1,441,000
ROPER TECHNOLOGIES	ROP	4,000	1,580,440
SHERWIN-WILLIAMS COMPANY	SHW	1,000	696,740
SPROUT SOCIAL	SPT	14,000	539,000
TRIMBLE INCORPORATED	TRMB	27,000	1,314,900
TRUIST FINANCIAL	TFC	32,375	1,231,869
V F CORPORATION	VFC	10,000	702,500
VERISK ANALYTIC	VRSK	8,000	1,482,480
WALT DISNEY COMPANY	DIS	3,600	446,688
WPX ENERGY INC	WPX	50,000	245,000
XYLEM INC	XYL	12,500	1,051,500
ZIONS BANCORPORATION NA	ZION	32,500	949,650
ZOETIS	ZTS	14,000	2,315,180