

LKCM FUNDS

The LKCM Aquinas Catholic Equity Fund

Portfolio Holdings as of September 30, 2016

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, 2016			
Security Description	Ticker	Shares / Par Value	Market Value
MMF AND/OR T BILLS	63859B790	1,886,841	1,886,841
ADOBE SYSTEMS INC	ADBE	13,000	1,411,020
AKAMAI TECHNOLOGIES	AKAM	35,000	1,854,650
AKORN INC	AKRX	3,771	102,797
ALLIANCE DATA SYSTEMS	ADS	3,300	707,949
ALPHABET INC CLASS A	GOOGL	2,200	1,768,932
ALPHABET INC CLASS C	GOOG	802	623,387
AMAZON.COM INC	AMZN	1,500	1,255,965
AMERICAN TOWER CORP REIT	AMT	5,000	566,650
AMGEN INC	AMGN	3,275	546,303
APPLE INC	AAPL	10,500	1,187,025
AT&T CORPORATION	T	8,250	335,033
BALL CORPORATION	BLL	4,250	348,288
BARNES GROUP, INC	B	30,000	1,216,500
BURLINGTON STORES INC	BURL	1,615	130,847
CABOT OIL & GAS CORP	COG	40,000	1,032,000
CALLIDUS SOFTWARE INC	CALD	4,170	76,520
CANTEL MEDICAL CORP	CMN	1,230	95,915
COLGATE-PALMOLIVE CO	CL	12,000	889,680
COMERICA INC	CMA	22,500	1,064,700
COPART INC	CPRT	18,270	978,541
CULLEN FROST BANKERS INC	CFR	15,000	1,079,100
CVS HEALTH CORPORATION	CVS	17,500	1,557,325
DENTSPLY SIRONA INC	XRAY	20,000	1,188,600
DOLLAR TREE INC	DLTR	10,000	789,300
ECOLAB INC	ECL	6,000	730,320
EOG RESOURCES INC	EOG	13,000	1,257,230
ESTEE LAUDER COMPANIES	EL	4,000	354,240
EURONET WORLDWIDE INC	EEFT	1,555	127,246
EXXON MOBIL CORPORATION	XOM	4,000	349,120
FACEBOOK INC	FB	9,000	1,154,430
FMC CORPORATION	FMC	6,000	290,040
GOODYEAR TIRE	GT	40,000	1,292,000
GULFPORT ENERGY CORP	GPOR	22,510	635,908
HEALTHCARE SERVICES GROUP INC	HCSG	4,150	164,257
HOME BANCSHARES INC	HOMB	5,390	112,166
HOME DEPOT INC	HD	13,000	1,672,840
HONEYWELL INTL INC	HON	19,175	2,235,613
ILLINOIS TOOL WORKS INC	ITW	2,500	299,600
KOHL'S CORPORATION	KSS	7,500	328,125
KRAFT HEINZ COMPANY	KHC	9,700	868,247
MARTIN MARIETTA MATERIALS	MLM	6,500	1,164,215
MASCO CORPORATION	MAS	20,000	686,200
MEDTRONIC PLC	MDT	18,200	1,572,480
METLIFE INC	MET	32,500	1,443,975
MICROSOFT CORPORATION	MSFT	13,625	784,800
MONDELEZ INTERNATIONAL INC	MDLZ	25,000	1,097,500
NATIONAL INSTRUMENTS CORP	NATI	18,000	511,200
NIKE INC	NKE	12,000	631,800
O REILLY AUTOMOTIVE INC	ORLY	1,500	420,165
OMNICELL	OMCL	20,000	766,000
ORACLE CORPORATION	ORCL	32,500	1,276,600
PARTY CITY HOLDCO	PRTY	55,000	941,600
PAYPAL HOLDINGS INC	PYPL	47,500	1,946,075
PEPSICO INC	PEP	12,500	1,359,625
PRUDENTIAL FINANCIAL INC	PRU	16,700	1,363,555
ROPER TECHNOLOGIES	ROP	12,000	2,189,640
SABRE	SABR	45,000	1,268,100
SCHLUMBERGER LIMITED	SLB	12,400	975,136
STAG INDUSTRIAL INC	STAG	3,835	93,996
SUNTRUST BANKS INC	STI	35,500	1,554,900
TIFFANY & COMPANY	TIF	12,000	871,560
TRACTOR SUPPLY COMPANY	TSCO	5,000	336,750
TRIMBLE NAVIGATION LTD	TRMB	27,000	771,120
ULTA SALON COSMETICS & FRAGRANCE	ULTA	3,000	713,940
VERISK ANALYTIC	VRSK	11,000	894,080
VERIZON COMMUNICATIONS	VZ	6,500	337,870
VIACOM INC CL B	VIAB	25,000	952,500
VISA INC	V	4,500	372,150
VWR CORP	VWR	27,500	779,900
WHIRLPOOL CORPORATION	WHR	7,500	1,216,200
ZIONS BANCORPORATION	ZION	50,000	1,551,000
ZOETIS	ZTS	13,500	702,135