LKCM Aquinas Catholic Equity Fund Schedule of Investments March 31, 2025 (Unaudited)

Part	COMMON STOCKS - 98.8%	Shares	Value
Ramks - 0.9%			
Culten/Frost Bankers, Inc. 4,000 500,800 Beverages - 4.1% 25,000 855,500 Pepsic Co, Inc. 1,000 1,499,400 Broadline Retail - 2.6% 8,000 1,522,080 Broadline Retail - 2.6% 8,000 1,522,080 Capital Markets - 2.1% 7,000 1,207,500 Chemicals - 11.4% 22,500 1,415,925 Curtex, Inc. 22,500 1,415,925 DePont de Nemours, Inc. 10,000 746,800 Ecolab, Inc. 5,000 1,207,500 Browni-Williams Co. 5,000 1,245,950 Ecolab, Inc. 5,000 1,245,950 India PLC 3,000 1,245,950 Shewin-Williams Co. 2,000 956,260 Ecotronic Equipment, Instruments & Components - 5.4% 3,00 1,391,350 Trimble, Inc. (a) 3,00 1,391,350 Fiser, Inc. (a) 3,00 1,314,300 Fiser, Inc. (a) 3,00 1,314,300 Food Products - 1.7% 3,00 1,314,300 Ford Product	L3Harris Technologies, Inc.	6,300 \$	1,318,653
Reverages - 4.1% Services - 1.2% Services	Banks - 0.9%		
Keurig Dr Pepper, Inc. 25,000 855,500 PepsiCo, Inc. 1,439,400 Broadline Retail - 2.6% Amazon, com, Inc. 8,000 1,522,080 Capital Markets - 2.1% Intercontinental Exchange, Inc. 7,000 1,207,050 Corteva, Inc. 22,500 1,415,925 DuPont de Remours, Inc. 5,000 1267,600 Corteva, Inc. 5,000 1267,600 Ecolab, Inc. 5,000 1267,600 Elocalb, Inc. 5,000 1,745,950 Eloutronic Materials - 1.7% 2,000 1,493,130 Electronic Equipment, Instruments & Components - 5.4% 2,000 956,260 Electronic Equipment, Instruments & Components - 5.4% 2,000 1,641,250 Timble, Inc. 3,000 1,041,150 Financial Services - 1.9% 5,000 1,041,150 Financial Services - 1.9% 5,000 1,041,150 Financial Services - 1.9% 3,000 1,041,150 Financial Services - 1.9% 3,000 1,041,150 Stryker Cop. <	Cullen/Frost Bankers, Inc.	4,000	500,800
Keurig Dr Pepper, Inc. 25,000 855,500 PepsiCo, Inc. 1,439,400 Broadline Retail - 2.6% Amazon, com, Inc. 8,000 1,522,080 Capital Markets - 2.1% Intercontinental Exchange, Inc. 7,000 1,207,050 Corteva, Inc. 22,500 1,415,925 DuPont de Remours, Inc. 5,000 1267,600 Corteva, Inc. 5,000 1267,600 Ecolab, Inc. 5,000 1267,600 Elocalb, Inc. 5,000 1,745,950 Eloutronic Materials - 1.7% 2,000 1,493,130 Electronic Equipment, Instruments & Components - 5.4% 2,000 956,260 Electronic Equipment, Instruments & Components - 5.4% 2,000 1,641,250 Timble, Inc. 3,000 1,041,150 Financial Services - 1.9% 5,000 1,041,150 Financial Services - 1.9% 5,000 1,041,150 Financial Services - 1.9% 3,000 1,041,150 Financial Services - 1.9% 3,000 1,041,150 Stryker Cop. <	Beverages - 4.1%		
Providing Retail - 2.6%	Keurig Dr Pepper, Inc.	25,000	855,500
Provide Retail - 2.6%	PepsiCo, Inc.	10,000	1,499,400
Amazon.com, Inc. (b) 8,000 1,522,080 Capital Markets - 2.1% 7,000 1,207,500 Chemicals - 11.4% 2,500 1,415,925 Curbus, Inc. 10,000 746,800 Eurolia of Remours, Inc. 5,000 1,267,500 Eoolab, Inc. 5,000 1,267,500 Linde PLC 3,000 1,745,505 Sherwim-Williams Co. 2,000 956,260 Construction Materials - 1.7% 2 2 Martin Mariettu Materials, Inc. 3,000 1,493,130 Electronic Equipment, Instruments & Components - 5.4% 3,000 1,493,130 Trimble, Inc. (b) 2,500 1,641,250 3,134,330 Financial Services - 1.9% 5,00 1,104,150 1,104,150 Food Products - 1.7% 5,00 9,88,975 1,104,150 Food Products - 1.7% 3,250 9,88,975 1,104,150 Food Products - 1.7% 3,250 9,88,975 2,047,375 3,28,90 9,88,975 Fleath Care Equipment & Supplies - 5.7% 3,250 2,047,375 3,28,90		<u> </u>	2,354,900
Capital Markets - 2.1%	Broadline Retail - 2.6%		
Intercontinental Exchange, Inc. 7,000 1,207,500 1,207,500 1,207,500 1,415,925	Amazon.com, Inc. (a)	8,000	1,522,080
Chemicals - 11.4% Corteva, Inc. 22.500 1,415,925 DuDont de Nemours, Inc. 10.000 746,800 1267,600 1267,600 1267,600 1396,925 1267,600 1267,6	Capital Markets - 2.1%		
Corteva, Inc. 22,500 1,415,925 DuPont de Nemours, Inc. 10,000 746,800 Ecotala, Inc. 5,000 1,267,600 Linde PLC 3,000 1,396,920 Sherwin-Williams Co. 5,000 1,745,950 Construction Materials - 1.7% Martin Marietta Materials, Inc. 2,000 956,260 Electronic Equipment, Instruments & Components - 5.4% Electronic Equipment, Instruments & Components - 5.4% 3,000 1,493,130 Trimble, Inc. (a) 3,000 1,493,130 Trimble, Inc. (b) 3,000 1,104,150 Financial Services - 1.9% Fisery, Inc. (a) 3,000 1,104,150 Food Products - 1.7% Kraft Heinz Co. 32,500 988,975 Health Care Equipment & Supplies - 5.7% Alcon AG 13,500 2,047,375 Stryker Corp. 5,500 2,047,375 Muschold Durables - 1.4% 4,000 3,328,930 Household Durables - 1.4% Whiripool Corporation 9,300	Intercontinental Exchange, Inc.	7,000	1,207,500
DuPont de Nemours, Inc. 10,000 746,800 Ecolab, Inc. 5,000 1,267,600 Linde PLC 3,000 1,745,950 Sherwin-Williams Co. 5,000 1,745,950 Construction Materials - 1.7% Martin Marietta Materials, Inc. 2,000 956,260 Electronic Equipment, Instruments & Components - 5.4% Teledyne Technologies, Inc. (a) 3,000 1,493,130 Trimble, Inc. (a) 3,000 1,641,250 3,134,380 3,149,313 Food Products - 1.9% Fisery, Inc. (a) 5,000 1,104,150 Food Products - 1.7% Kraft Heinz Co. 32,500 988,975 Health Care Equipment & Supplies - 5.7% Alcon AG 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 Muschold Durables - 1.4% 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% 40,000 1,210,800 Interactive Media & Services - 4.1% 2,396,920 Leisure Products - 1.3% <td>Chemicals - 11.4%</td> <td></td> <td></td>	Chemicals - 11.4%		
Ecolab, Inc. 5,000 1,267,600 Linde PLC 3,000 1,396,292 Sherwin-Williams Co. 6,573,195 Construction Materials - 1.7% Martin Marietta Materials, Inc. 2,000 956,260 Electronic Equipment, Instruments & Components - 5.4% Teledyne Technologies, Inc. (a) 3,000 1,493,130 Trimble, Inc. (a) 3,000 1,641,250 Electronic Equipment, Instruments & Components - 5.4% Trimble, Inc. (b) 3,000 1,493,130 Trimble, Inc. (b) 5,000 1,104,150 Financial Services - 1.9% Financial Services - 1.9% Kraft Heinz Co. 32,500 988,975 Health Care Equipment & Supplies - 5.7% Alcon AG 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 Alcon AG 13,500 3,328,930 Household Durables - 1.4% Whirlpool Corporation 9,30 838,209 Independent Power and Re	Corteva, Inc.	22,500	1,415,925
Linde PLC 3,000 1,396,920 Sherwin-Williams Co. 5,000 1,745,950 Construction Materials - 1.7% Martin Marietta Materials, Inc. 2,000 956,260 Electronic Equipment, Instruments & Components - 5.4% Teledyne Technologies, Inc. (a) 3,000 1,493,130 Trimble, Inc. (a) 25,000 1,641,250 Financial Services - 1.9% Tenancial Services - 1.9% Tenancial Services - 1.9% Fisery, Inc. (a) 5,000 1,104,150 Food Products - 1.7% Reafth Care Equipment & Supplies - 5.7% Alcon AG 13,500 2,81,555 Stryker Corp. 5,500 2,047,375 Stryker Corp. 5,500 2,047,375 Musichold Durables - 1.4% 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% 40,000 1,210,800 Interactive Media & Services - 4.1% 2,396,920 Leisure Products - 1.3% 2,396,920	DuPont de Nemours, Inc.	10,000	746,800
Sherwin-Williams Co. 1,745,950 Construction Materials - 1.7% 2,000 956,260 Electronic Equipment, Instruments & Components - 5.4% 3,000 1,493,130 Teledyne Technologies, Inc. (6) 3,000 1,641,250 Timble, Inc. (6) 3,000 1,641,250 Financial Services - 1.9% 5,000 1,104,150 Financial Services - 1.9% 5,000 1,104,150 Food Products - 1.7% 32,500 988,975 Health Care Equipment & Supplies - 5.7% 32,500 988,975 Health Care Equipment & Supplies - 5.7% 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 3,3328,930 Household Durables - 1.4% 9,300 838,209 Household Power and Renewable Electricity Producers - 2.1% 40,000 1,210,800 Interactive Media & Services - 4.1% 40,000 2,396,920 Leisure Products - 1.3% 2,396,920			
Construction Materials - 1.7%		*	
Construction Materials - 1.7%	Sherwin-Williams Co.	5,000	
Martin Marietta Materials, Inc. 2,000 956,260 Electronic Equipment, Instruments & Components - 5.4% 3,000 1,493,130 Teledyne Technologies, Inc. (a) 3,000 1,641,250 Trimble, Inc. (a) 25,000 1,641,250 All Speciment Services - 1.9% 5,000 1,104,150 Fisery, Inc. (a) 32,500 988,975 Food Products - 1.7% 32,500 988,975 Kraft Heinz Co. 32,500 988,975 Alcon AG 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 Alcon AG 13,500 2,047,375 Stryker Corp. 5,500 2,047,375 Musichold Durables - 1.4% 9,300 838,209 Household Durables - 1.49% 40,000 1,210,800 Whirlpool Corporation 9,30 838,209 Interactive Media & Services - 4.1% 40,000 1,210,800 Interactive Media & Services - 4.1% 2,396,920 Leisure Products - 1.3% 15,500 2,396,920			6,573,195
Electronic Equipment, Instruments & Components - 5.4% Teledyne Technologies, Inc. (a) 3,000 1,493,130 1,493,130 1,541,250 1,641,250 1,641,250 3,134,380 1,641,250 3,134,380 1,641,250 1,			
Teledyne Technologies, Inc. (a) 3,000 1,493,130 Trimble, Inc. (a) 25,000 1,641,250 3,134,380 3,134,380 Financial Services - 1.9% Fiserv, Inc. (a) 5,000 1,104,150 Food Products - 1.7% Kraft Heinz Co. 32,500 988,975 Health Care Equipment & Supplies - 5.7% Alcon AG 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 Musehold Durables - 1.4% 9,300 838,209 Household Durable - 1.4% Whirlpool Corporation 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% Clearway Energy, Inc Class C 40,000 1,210,800 Interactive Media & Services - 4.1% Alphabet, Inc Class A 15,500 2,396,920 Leisure Products - 1.3%	Martin Marietta Materials, Inc.	2,000	956,260
Financial Services - 1.9% 1,641,250 Fisery, Inc. (a) 5,000 1,104,150 Food Products - 1.7% 32,500 988,975 Health Care Equipment & Supplies - 5.7% 32,500 988,975 Alcon AG 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 Multiplool Corporation 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% Clearway Energy, Inc Class C 40,000 1,210,800 Interactive Media & Services - 4.1% 15,500 2,396,920 Leisure Products - 1.3% 15,500 2,396,920			
Sinancial Services - 1.9% 5,000 1,104,150 5,000 1,104,150 5,000 1,104,150 5,000 1,104,150 5,000		*	
Financial Services - 1.9% Fiserv, Inc. (a) 5,000 1,104,150	Trimble, Inc. (a)	25,000	
Fisery, Inc. (a) 5,000 1,104,150 Food Products - 1.7% Kraft Heinz Co. 32,500 988,975 Health Care Equipment & Supplies - 5.7% Alcon AG 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 Mousehold Durables - 1.4% 3,328,930 Whirlpool Corporation 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% 40,000 1,210,800 Interactive Media & Services - 4.1% 15,500 2,396,920 Leisure Products - 1.3% 15,500 2,396,920			3,134,380
Food Products - 1.7% Kraft Heinz Co. 32,500 988,975 Health Care Equipment & Supplies - 5.7% 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 3,328,930 3,328,930 Household Durables - 1.4% 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% 40,000 1,210,800 Interactive Media & Services - 4.1% 40,000 2,396,920 Leisure Products - 1.3% 2,396,920			
Kraft Heinz Co. 32,500 988,975 Health Care Equipment & Supplies - 5.7% Alcon AG 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 3,328,930 Household Durables - 1.4% Whirlpool Corporation 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% 40,000 1,210,800 Interactive Media & Services - 4.1% 40,000 15,500 2,396,920 Leisure Products - 1.3% 2,396,920	Fiserv, Inc. (a)	5,000	1,104,150
Health Care Equipment & Supplies - 5.7%			
Alcon AG 13,500 1,281,555 Stryker Corp. 5,500 2,047,375 Household Durables - 1.4% Whirlpool Corporation 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% Clearway Energy, Inc Class C 40,000 1,210,800 Interactive Media & Services - 4.1% Alphabet, Inc Class A 15,500 2,396,920 Leisure Products - 1.3%	Kraft Heinz Co.	32,500	988,975
Stryker Corp. 5,500 2,047,375 3,328,930 3,328,930 Household Durables - 1.4% Whirlpool Corporation 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% 40,000 1,210,800 Clearway Energy, Inc Class C 40,000 1,210,800 Interactive Media & Services - 4.1% 15,500 2,396,920 Leisure Products - 1.3% 15,500 2,396,920			
Household Durables - 1.4% Whirlpool Corporation 9,300 838,209			
Household Durables - 1.4% Whirlpool Corporation 9,300 838,209	Stryker Corp.	5,500	
Whirlpool Corporation 9,300 838,209 Independent Power and Renewable Electricity Producers - 2.1% - 40,000 1,210,800 Clearway Energy, Inc Class C 40,000 1,210,800 Interactive Media & Services - 4.1% - 15,500 2,396,920 Leisure Products - 1.3% - 13,500 - 1,210,800			3,328,930
Independent Power and Renewable Electricity Producers - 2.1% Clearway Energy, Inc Class C 40,000 1,210,800 Interactive Media & Services - 4.1% Alphabet, Inc Class A 15,500 2,396,920 Leisure Products - 1.3%		2.200	000.00
Clearway Energy, Inc Class C 40,000 1,210,800 Interactive Media & Services - 4.1% 3 15,500 2,396,920 Leisure Products - 1.3% 3 4 15,500 2,396,920	Whirlpool Corporation	9,300	838,209
Interactive Media & Services - 4.1% Alphabet, Inc Class A 15,500 2,396,920 Leisure Products - 1.3%			
Alphabet, Inc Class A 15,500 2,396,920 Leisure Products - 1.3%	Clearway Energy, Inc Class C	40,000	1,210,800
Leisure Products - 1.3%			
	Alphabet, Inc Class A	15,500	2,396,920
Mattel, Inc. (a) 40,000 777,200			
	Mattel, Inc. (a)	40,000	777,200

	_	
Machinery - 3.4%		
Chart Industries, Inc. (a)	2,700	389,772
IDEX Corp.	5,300	959,141
Illinois Tool Works Inc.	2,500	620,025
	_	1,968,938
Marine Transportation - 2.0%		
Kirby Corp. (a)	11,500	1,161,615
Oil, Gas & Consumable Fuels - 9.3%	6.500	1 005 205
Chevron Corp.	6,500	1,087,385
Devon Energy Corp.	25,000	935,000
Diamondback Energy Inc.	5,000 8,500	799,400
Expand Energy Corp.	27,500	946,220
Kinder Morgan, Inc. Permian Resources Corp.	60,000	784,575 831,000
Ferman Resources Corp.	00,000	5,383,580
	_	2,202,200
Pharmaceuticals - 2.8%		
Zoetis, Inc.	10,000	1,646,500
Professional Services - 5.4%	7.500	1 222 520
Broadridge Financial Solutions, Inc.	5,500	1,333,530
Verisk Analytics, Inc.	6,000	1,785,720
	_	3,119,250
Semiconductors & Semiconductor Equipment - 3.7%		
NVIDIA Corp.	20,000	2,167,600
	· -	
Software - 14.4%		
Adobe, Inc. (a)	3,700	1,419,061
Microsoft Corp.	6,500	2,440,035
Oracle Corp.	15,000	2,097,150
Roper Technologies, Inc.	4,000	2,358,320
	_	8,314,566
Specialty Retail - 4.7%		
Academy Sports & Outdoors, Inc.	27,500	1,254,275
Home Depot, Inc.	4,000	1,465,960
1 /	_	2,720,235
	_	
Technology Hardware, Storage & Peripherals - 3.1%		
Apple Inc.	8,000	1,777,040
T (1) A 10 I C 1 120/		
Textiles, Apparel & Luxury Goods - 1.3% Ralph Lauren Corp.	3,500	772,590
TOTAL COMMON STOCKS (Cost \$29,784,726)	5,500	57,244,866
1011L COMMON 510CK5 (COSt #25,704,720)	_	37,244,000
SHORT-TERM INVESTMENTS - 1.4%		Value
Money Market Funds - 1.4%	Shares	
Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares,		
4.29% ^(b)	783,791	783,791
TOTAL SHORT-TERM INVESTMENTS (Cost \$783,791)	_	783,791
TOTAL INVESTMENTS 100 20/ (Cost \$20 569 517)		50 020 657
TOTAL INVESTMENTS - 100.2% (Cost \$30,568,517) Liabilities in Excess of Other Assets - (0.2)%		58,028,657 (117,093)
TOTAL NET ASSETS - 100.0%	<u> </u>	
TOTAL TEL MODELO - 10010/0	=	37,711,304

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of March 31, 2025.

Investments are classified by industry pursuant to the Global Industry Classification Standard ("GICS®"), which was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

Fair Value Measurement Summary at March 31, 2025 (Unaudited)

Equity securities listed or traded on a U.S. securities exchange for which market quotations are readily available are valued at the last quoted sale price on the exchange on which the security is primarily traded. Nasdaq Global Market securities are valued at the Nasdaq Official Closing Price ("NOCP"). Unlisted U.S. equity securities and listed U.S. equity securities not traded on a particular valuation date are valued at the mean of the most recent quoted bid and ask price on the relevant exchanges or markets. Equity securities listed on a foreign exchange for which market quotations are readily available are valued at the last quoted sales price on the exchange on which the security is primarily traded. Debt securities are normally valued at the mean of the closing bid and ask price and/or by using a combination of broker quotations or evaluated prices provided by an independent pricing service. Futures contracts and options on futures contracts are valued at the settlement prices established each day on the principal exchange on which they are traded. Forward contracts are valued based on the forward rate using information provided by an independent pricing service. Other assets and securities for which no market or broker quotations or evaluated prices are readily available are valued by the Adviser in good faith at fair value. Rule 2a-5 under the Investment Company Act of 1940 (the "Valuation Rule") establishes requirements for determining fair value in good faith for purposes of the 1940 Act, including related oversight and reporting requirements. The Valuation Rule also defines when market quotations are "readily available" for purposes of the 1940 Act, the threshold for determining whether a security must be fair valued. In many cases, fixed-income and foreign securities are not considered to have a "readily available market quotation" under the Valuation Rule. Accordingly, such securities typically are fair valued. The Valuation Rule permits the Fund's board to designate the Fund's investment adviser as "valuation designee" to perform the Fund's fair value determinations subject to board oversight and certain reporting and other requirements intended to ensure that the registered investment company's board receives the information it needs to oversee the investment adviser's fair value determinations. The Board has designated the Adviser as valuation designee under the Valuation Rule to perform fair value functions in accordance with the requirements of the Valuation Rule. The Adviser may value securities at fair value in good faith pursuant to the Adviser's and the Fund's procedures. The Adviser may use prices provided by independent pricing services to assist in the fair valuation of the Fund's portfolio securities.

The Trust has adopted accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion of changes in valuation techniques and related inputs during the period. These standards define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value hierarchy is organized into three levels based upon the assumptions (referred to as "inputs") used in pricing the asset or liability. These standards state that "observable inputs" reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from independent sources and "unobservable inputs" reflect an entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. These inputs are summarized in the three broad levels listed below.

Level 1 - Quoted unadjusted prices for identical instruments in active markets to which the Trust has access at the date of measurement.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. Level 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists or instances where prices vary substantially over time or among brokered market makers.

Level 3 - Model derived valuations in which one or more significant inputs or significant value drivers are unobservable. Unobservable inputs are those inputs that reflect the Trust's own assumptions that market participants would use to price the asset or liability based on the best available information.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. As of March 31, 2025, the Fund's assets carried at fair value were classified as follows:

	Level 1	Level 2	Level 3		Total
Investments:					
Common Stocks	\$ 57,244,866	\$ _	\$ _	- :	\$ 57,244,866
Short-Term Investments	783,791	_	_		783,791
Total Investments*	\$ 58,028,657	\$ _	\$ -	- 3	\$ 58,028,657

^{*}Additional information regarding the industry classifications of these investments is disclosed in the Schedule of Investments.

LKCM Aquinas Catholic Equity Fund

Sector Classification

March 31, 2025 (Unaudited)

Sector:	% of Net Assets
Information Technology	26.6%
Industrials	13.1%
Materials	13.1%
Consumer Discretionary	11.3%
Energy	9.3%
Health Care	8.5%
Consumer Staples	5.8%
Financials	4.9%
Communication Services	4.1%
Utilities	2.1%
Cash & Others	1.2%
	100.0%