

Lincoln Variable Insurance Products Trust (LVIP)  
Fund Information and Unaudited Holdings as of 8/28/2018  
\*Important Disclosure Information is located at the end of this Holdings Schedule

Entity Name	Issue Description	Current Quantity	Current Value Base	PERCENTAGE
<b>LVIP American Balanced Allocation Fund</b>				
	American Funds Mortgage Bond CL 1	2,624,967	27,194,661	2.98%
	AMERICAN MUTUAL FUND	1,278,222	54,733,467	6.01%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	5,520,096	72,534,060	7.96%
	AMERICAN FUNDS INSURANCE SERIES - INTERNATIONAL FUND	3,564,988	73,367,444	8.05%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	1,056,085	54,905,851	6.02%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH FUND	1,347,706	109,447,228	12.01%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	1,403,146	36,636,145	4.02%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL BOND FUND	1,557,690	18,162,661	1.99%
	AMERICAN FUNDS INSURANCE SERIES - BLUE CHIP INCOME AND GROWTH FUND	4,433,283	64,060,938	7.03%
	AMERICAN CAPITAL INCOME BUILDER	2,242,219	136,730,524	15.00%
	AMERICAN FUNDS INSURANCE SERIES - NEW WORLD FUND	1,166,663	27,579,920	3.03%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL GROWTH AND INCOME FUND	1,224,350	18,353,012	2.01%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	2,274,094	27,198,164	2.98%
	AMERICAN FUNDS - BOND FUND OF AMERICA/THE	13,693,328	172,399,000	18.91%
	AMERICAN HIGH-INCOME TRUST	1,770,465	18,147,263	1.99%
<b>LVIP American Balanced Allocation Fund Total</b>		<b>45,157,302</b>	<b>911,450,339</b>	100.00%
<b>LVIP American Growth Allocation Fund</b>				
	AMERICAN FUNDS MORTGAGE FUND	2,741,411	26,975,489	2.99%
	AMERICAN MUTUAL FUND	1,477,832	63,280,764	7.00%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	4,786,531	62,895,022	6.96%
	AMERICAN FUNDS INSURANCE SERIES - INTERNATIONAL FUND	6,173,226	127,044,983	14.06%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	1,569,874	81,617,768	9.03%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH FUND	1,335,571	108,461,727	12.00%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	1,738,154	45,383,190	5.02%
	AMERICAN FUNDS INSURANCE SERIES - BLUE CHIP INCOME AND GROWTH FUND	5,021,025	72,553,806	8.03%
	AMERICAN CAPITAL INCOME BUILDER	1,629,486	99,366,052	11.00%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL GROWTH AND INCOME FUND	1,820,011	27,281,961	3.02%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	1,502,392	17,968,610	1.99%
	AMERICAN FUNDS - BOND FUND OF AMERICA/THE	10,713,061	134,877,444	14.93%
	AMERICAN FUNDS - NEW WORLD FUND	550,801	35,967,318	3.98%
<b>LVIP American Growth Allocation Fund Total</b>		<b>41,059,376</b>	<b>903,674,134</b>	100.00%
<b>LVIP American Income Allocation Fund</b>				
	AMERICAN FUNDS MORTGAGE FUND	829,863	8,165,847	3.99%
	AMERICAN MUTUAL FUND	239,651	10,261,860	5.01%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	1,862,940	24,479,033	11.96%
	AMERICAN FUNDS INSURANCE SERIES - INTERNATIONAL FUND	300,769	6,189,822	3.02%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	118,801	6,176,457	3.02%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH FUND	227,281	18,457,491	9.02%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	157,841	4,121,225	2.01%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL BOND FUND	525,692	6,129,567	2.99%
	AMERICAN FUNDS INSURANCE SERIES - BOND FUND	5,739,818	61,186,459	29.89%
	AMERICAN CAPITAL INCOME BUILDER	470,836	28,711,562	14.03%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	1,023,292	12,238,570	5.98%
	AMERICAN HIGH-INCOME TRUST	398,334	4,082,924	1.99%
	AMERICAN FUNDS - NEW WORLD FUND	62,526	4,270,501	2.09%
	AMERICAN FUNDS - INVESTMENT COMPANY OF AMERICA/THE	243,728	10,207,309	4.99%
<b>LVIP American Income Allocation Fund Total</b>		<b>12,201,370</b>	<b>204,678,628</b>	100.00%

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Entity Name	Issue Description	Current Quantity	Current Value Base	PERCENTAGE
<b>LVIP SSgA Conservative Index Allocation Fund</b>				
	LVIP SSgA S&P 500 Index Fund	953,842	19,208,467	17.08%
	LVIP SSgA International Index Fund	1,620,829	15,877,643	14.12%
	LVIP SSgA Bond Index Fund	5,043,526	55,993,229	49.80%
	LVIP SSgA SMALL-CAP INDEX - ST CL	62,587	2,245,416	2.00%
	ISHARES CORE MSCI EMERGING MARKETS ETF	85,499	4,539,997	4.04%
	LVIP SSgA MID-CAP INDEX FUND STD CL	238,796	3,377,772	3.00%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	202,508	11,190,592	9.95%
<b>LVIP SSgA Conservative Index Allocation Fund Total</b>		<b>8,207,587</b>	<b>112,433,115</b>	<b>100.00%</b>
<b>LVIP SSgA Conservative Structured Allocation Fund</b>				
	LVIP SSgA S&P 500 Index Fund	808,707	16,285,735	8.04%
	LVIP SSgA International Index Fund	1,460,102	14,303,154	7.06%
	LVIP SSgA Bond Index Fund	9,086,595	100,879,379	49.81%
	LVIP SSgA SMALL-CAP INDEX - ST CL	112,759	4,045,439	2.00%
	LVIP SSgA SMALL-MID CAP 200 - ST CL	275,453	4,045,303	2.00%
	LVIP SSgA MID-CAP INDEX FUND STD CL	286,818	4,057,047	2.00%
	LVIP SSgA LARGE CAP 100 FUND	1,121,214	16,276,667	8.04%
	LVIP SSgA DEVELOPED INTERNATIONAL FUND	1,573,548	14,295,681	7.06%
	LVIP SSgA EMERGING MARKETS FUND	882,341	8,171,359	4.03%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	364,715	20,154,151	9.95%
<b>LVIP SSgA Conservative Structured Allocation Fund Total</b>		<b>15,972,251</b>	<b>202,513,917</b>	<b>100.00%</b>
<b>LVIP SSgA Moderately Aggressive Structured Allocation Fund</b>				
	LVIP SSgA S&P 500 Index Fund	3,609,927	72,696,718	13.03%
	LVIP SSgA International Index Fund	6,302,786	61,742,094	11.07%
	LVIP SSgA Bond Index Fund	12,480,248	138,555,715	24.84%
	LVIP SSgA SMALL-CAP INDEX - ST CL	619,487	22,225,336	3.98%
	LVIP SSgA SMALL-MID CAP 200 - ST CL	1,513,318	22,224,587	3.98%
	LVIP SSgA MID-CAP INDEX FUND STD CL	1,575,761	22,289,142	4.00%
	LVIP SSgA LARGE CAP 100 FUND	5,004,906	72,656,225	13.02%
	LVIP SSgA DEVELOPED INTERNATIONAL FUND	6,792,494	61,709,804	11.06%
	LVIP SSgA EMERGING MARKETS FUND	6,059,425	56,116,332	10.06%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	500,720	27,669,787	4.96%
<b>LVIP SSgA Moderately Aggressive Structured Allocation Fund Total</b>		<b>44,459,072</b>	<b>557,885,740</b>	<b>100.00%</b>
<b>LVIP SSgA Moderately Aggressive Index Allocation Fund</b>				
	LVIP SSgA S&P 500 Index Fund	4,884,295	98,359,936	26.05%
	LVIP SSgA International Index Fund	8,527,874	83,539,057	22.13%
	LVIP SSgA Bond Index Fund	8,443,110	93,735,404	24.83%
	LVIP SSgA SMALL-CAP INDEX - ST CL	523,866	18,794,733	4.98%
	ISHARES CORE MSCI EMERGING MARKETS ETF	715,678	38,002,502	10.07%
	LVIP SSgA MID-CAP INDEX FUND STD CL	1,865,540	26,388,065	6.99%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	339,046	18,735,682	4.96%
<b>LVIP SSgA Moderately Aggressive Index Allocation Fund Total</b>		<b>25,299,409</b>	<b>377,555,380</b>	<b>100.00%</b>
<b>LVIP SSgA Moderate Index Allocation Fund</b>				
	LVIP SSgA S&P 500 Index Fund	4,945,093	99,584,293	24.07%
	LVIP SSgA International Index Fund	8,503,179	83,297,145	20.13%
	LVIP SSgA Bond Index Fund	11,112,870	123,375,085	29.82%
	LVIP SSgA SMALL-CAP INDEX - ST CL	459,675	16,491,749	3.99%
	ISHARES CORE MSCI EMERGING MARKETS ETF	470,984	25,009,250	6.05%
	LVIP SSgA MID-CAP INDEX FUND STD CL	1,753,864	24,808,411	6.00%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	744,278	41,128,802	9.94%
<b>LVIP SSgA Moderate Index Allocation Fund Total</b>		<b>27,989,944</b>	<b>413,694,735</b>	<b>100.00%</b>
<b>LVIP SSgA Moderate Structured Allocation Fund</b>				
	LVIP SSgA S&P 500 Index Fund	5,495,158	110,661,498	12.04%
	LVIP SSgA International Index Fund	9,448,917	92,561,590	10.07%
	LVIP SSgA Bond Index Fund	24,697,452	274,191,113	29.83%
	LVIP SSgA SMALL-CAP INDEX - ST CL	766,196	27,488,820	2.99%
	LVIP SSgA SMALL-MID CAP 200 - ST CL	1,871,707	27,487,895	2.99%
	LVIP SSgA MID-CAP INDEX FUND STD CL	2,598,577	36,756,871	4.00%
	LVIP SSgA LARGE CAP 100 FUND	7,618,647	110,599,896	12.03%
	LVIP SSgA DEVELOPED INTERNATIONAL FUND	10,183,074	92,513,226	10.07%
	LVIP SSgA EMERGING MARKETS FUND	5,995,485	55,524,183	6.04%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	1,652,634	91,324,555	9.94%
<b>LVIP SSgA Moderate Structured Allocation Fund Total</b>		<b>70,327,847</b>	<b>919,109,648</b>	<b>100.00%</b>

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<b>LVIP Vanguard Domestic Equity ETF Fund</b>				
	VANGUARD SMALL-CAP VALUE ETF	104,178	14,874,535	2.99%
	VANGUARD VARIABLE INSURANCE FUND - SMALL COMPANY GROWTH PORTFOLIO	386,825	9,937,526	2.00%
	VANGUARD TOTAL STOCK MARKET ETF	997,850	149,428,038	30.01%
	VANGUARD SMALL-CAP GROWTH ETF	52,904	9,949,655	2.00%
	VANGUARD MID-CAP VALUE ETF	75,537	8,695,064	1.75%
	VANGUARD MID-CAP GROWTH ETF	61,043	8,705,342	1.75%
	VANGUARD MEGA CAP VALUE ETF	1,430,988	114,636,449	23.02%
	VANGUARD MEGA CAP GROWTH ETF	1,003,618	127,168,437	25.54%
	VANGUARD DIVIDEND APPRECIATION ETF	409,205	44,750,659	8.99%
	VANGUARD REAL ESTATE ETF	118,565	9,855,123	1.98%
<b>LVIP Vanguard Domestic Equity ETF Fund Total</b>		<b>4,640,713</b>	<b>498,000,827</b>	<b>100.00%</b>
<b>LVIP Vanguard International Equity ETF Fund</b>				
	DREYFUS TREASURY CASH MANAGEMENT	574,594	574,594	0.18%
	VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	1,040,201	28,969,592	9.00%
	VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	219,612	12,805,576	3.98%
	VANGUARD FTSE PACIFIC ETF	639,452	44,921,503	13.96%
	VANGUARD FTSE EUROPE ETF	727,134	41,708,406	12.96%
	VANGUARD FTSE EMERGING MARKETS ETF	976,196	41,849,523	13.01%
	VANGUARD FTSE DEVELOPED MARKETS ETF	1,766,443	77,087,573	23.96%
	VANGUARD FTSE ALL-WORLD EX-US ETF	1,093,851	57,777,210	17.96%
	VANGUARD FTSE ALL WORLD EX-US SMALL-CAP ETF	138,789	16,035,681	4.98%
<b>LVIP Vanguard International Equity ETF Fund Total</b>		<b>7,176,272</b>	<b>321,729,657</b>	<b>100.00%</b>
<b>LVIP Dimensional /Vanguard Total Bond Fund</b>				
	DFA VA SHORT TERM FIXED	3,864,106	39,645,730	5.00%
	DFA VA GLOBAL BOND	2,961,401	31,686,994	4.00%
	DREYFUS TREASURY CASH MANAGEMENT	592,235	592,235	0.07%
	VANGUARD TOTAL BOND MARKET ETF	2,991,762	237,575,820	29.97%
	VANGUARD SHORT-TERM CORPORATE BOND ETF	404,599	31,712,470	4.00%
	VANGUARD MORTGAGE-BACKED SECURITIES ETF	1,848,650	95,057,583	11.99%
	VANGUARD LONG-TERM BOND ETF	264,944	23,672,746	2.99%
	DFA TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO	8,765,890	87,220,605	11.00%
	DFA ONE-YEAR FIXED INCOME PORTFOLIO	6,176,550	63,433,168	8.00%
	DFA INTERMEDIATE TERM EXTENDED QUALITY PORTFOLIO	14,485,718	150,361,748	18.97%
	DFA INFLATION PROTECTED SECURITIES PORTFOLIO	1,361,223	15,844,633	2.00%
	LVIP Government Money Market Fund	1,586,029	15,860,294	2.00%
<b>LVIP Dimensional /Vanguard Total Bond Fund Total</b>		<b>45,303,108</b>	<b>792,664,027</b>	<b>100.00%</b>
<b>LVIP American Preservation Fund</b>				
	American Funds Mortgage Bond CL 1	1,293,096	13,396,474	2.00%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	13,766,352	180,889,872	26.99%
	AMERICAN FUNDS INSURANCE SERIES - HIGH-INCOME BOND FUND	1,950,966	20,133,969	3.00%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL BOND FUND	575,509	6,710,437	1.00%
	AMERICAN FUNDS INSURANCE SERIES - BOND FUND	1,256,735	13,396,799	2.00%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	3,920,410	46,888,103	7.00%
	AMERICAN SHORT TERM BOND FUND OF AMERICA	34,856,368	341,940,967	51.02%
	AMERICAN FUNDS - BOND FUND OF AMERICA/THE	1,063,389	13,388,071	2.00%
	AMERICAN FUNDS U.S. GOVERNMENT MONEY MARKET FUND	33,523,624	33,523,624	5.00%
<b>LVIP American Preservation Fund Total</b>		<b>92,206,450</b>	<b>670,268,316</b>	<b>100.00%</b>

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<b>LVIP Global Moderate Allocation Managed Risk Fund</b>				
	LVIP Delaware Bond Fund	53,460,718	720,864,325	9.89%
	LVIP T. Rowe Price Structured Mid-Cap Growth Fund	4,966,098	146,191,982	2.01%
	LVIP Mondrian International Value Fund	11,344,594	201,786,300	2.77%
	LVIP MFS International Growth Fund	21,329,528	398,606,212	5.47%
	LVIP T. Rowe Price Growth Stock Fund	4,363,351	218,891,889	3.00%
	LVIP SSGA Emerging Markets 100 Fund	15,834,229	146,640,793	2.01%
	LVIP Global Income Fund	5,861,687	66,905,299	0.92%
	LVIP BlackRock Inflation Protected Bond Fund	39,305,989	402,493,329	5.52%
	LVIP J.P. Morgan High Yield Fund	14,837,444	162,707,415	2.23%
	LVIP SSGA S&P 500 Index Fund	65,378,910	1,316,600,492	18.06%
	LVIP SSGA Small Cap Index Fund	12,161,320	436,311,677	5.99%
	LVIP SSGA International Index Fund	41,938,740	410,831,901	5.64%
	LVIP SSGA Bond Index Fund	30,208,207	335,371,513	4.60%
	LVIP Clarion Global REIT STD	11,856,112	112,277,384	1.54%
	LVIP PIMCO LOW DURATION BND FD - STD	21,606,855	217,494,607	2.98%
	LVIP SSGA MID-CAP INDEX FUND STD CL	10,294,598	145,617,092	2.00%
	LVIP SSGA LARGE CAP 100 FUND	15,090,958	219,075,432	3.01%
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	21,619,426	196,412,489	2.69%
	ISHARES MSCI EMERGING MARKETS INDEX FUND	6,676,481	293,698,399	4.03%
	FIDELITY VARIABLE INSURANCE PRODUCTS - VIP MID CAP PORTFOLIO	3,824,149	145,929,527	2.00%
	DREYFUS TREASURY CASH MANAGEMENT	215,829,048	215,829,048	2.96%
	LVIP WESTERN ASSET CORE BOND FD - STD	73,994,218	720,999,661	9.89%
	LVIP SSGA SHORT-TERM BOND INDEX ST	3,908,377	39,404,253	0.54%
	US 5YR NOTE (CBT) Sep18	1,955	222,106,328	
	ISHARES CORE US REIT ETF	361,554	18,254,861	0.25%
<b>LVIP Global Moderate Allocation Managed Risk Fund Total</b>		<b>706,054,548</b>	<b>7,511,302,208</b>	<b>100.00%</b>
<b>LVIP Global Conservative Allocation Managed Risk Fund</b>				
	LVIP Delaware Bond Fund	18,667,420	251,711,490	19.24%
	LVIP Mondrian International Value Fund	1,061,276	18,876,909	1.44%
	LVIP MFS International Growth Fund	1,714,310	32,037,020	2.45%
	LVIP T. Rowe Price Growth Stock Fund	788,681	39,564,985	3.02%
	LVIP MFS Value Fund	300,433	13,208,257	1.01%
	LVIP Global Income Fund	1,093,003	12,475,535	0.95%
	LVIP BlackRock Inflation Protected Bond Fund	6,707,268	68,682,427	5.25%
	LVIP J.P. Morgan High Yield Fund	3,645,644	39,978,132	3.06%
	LVIP SSGA S&P 500 Index Fund	7,507,050	151,176,969	11.56%
	LVIP SSGA Small Cap Index Fund	1,821,810	65,361,077	5.00%
	LVIP SSGA International Index Fund	6,135,505	60,103,406	4.59%
	LVIP SSGA Bond Index Fund	5,620,621	62,400,136	4.77%
	LVIP Clarion Global REIT STD	1,509,590	14,295,816	1.09%
	LVIP PIMCO LOW DURATION BND FD - STD	4,348,038	43,767,351	3.35%
	LVIP SSGA MID-CAP INDEX FUND STD CL	1,851,791	26,193,580	2.00%
	LVIP SSGA LARGE CAP 100 FUND	1,809,705	26,271,485	2.01%
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	1,458,361	13,249,207	1.01%
	ISHARES MSCI EMERGING MARKETS INDEX FUND	902,170	39,686,458	3.03%
	FIDELITY VARIABLE INSURANCE PRODUCTS - VIP MID CAP PORTFOLIO	687,887	26,249,750	2.01%
	DREYFUS TREASURY CASH MANAGEMENT	32,318,343	32,318,343	2.47%
	LVIP WESTERN ASSET CORE BOND FD - STD	25,837,093	251,756,635	19.24%
	LVIP SSGA SHORT-TERM BOND INDEX ST	1,236,320	12,464,574	0.95%
	US 5YR NOTE (CBT) Sep18	324	36,809,438	
	ISHARES CORE US REIT ETF	128,193	6,472,465	0.49%
<b>LVIP Global Conservative Allocation Managed Risk Fund Total</b>		<b>127,150,835</b>	<b>1,345,111,444</b>	<b>100.00%</b>
<b>LVIP Global Growth Allocation Managed Risk Fund</b>				
	LVIP Delaware Bond Fund	51,747,153	697,758,615	7.55%
	LVIP T. Rowe Price Structured Mid-Cap Growth Fund	3,146,244	92,619,125	1.00%
	LVIP Mondrian International Value Fund	15,690,995	279,095,724	3.02%
	LVIP MFS International Growth Fund	30,356,363	567,299,714	6.14%
	LVIP T. Rowe Price Growth Stock Fund	5,546,529	278,247,149	3.01%
	LVIP SSGA Emerging Markets 100 Fund	20,063,371	185,806,876	2.01%
	LVIP Global Income Fund	7,270,881	82,989,836	0.90%
	LVIP BlackRock Inflation Protected Bond Fund	23,856,899	244,294,646	2.64%
	LVIP J.P. Morgan High Yield Fund	20,346,693	223,121,835	2.41%
	LVIP SSGA S&P 500 Index Fund	96,632,804	1,945,991,401	21.05%
	LVIP SSGA Small Cap Index Fund	16,428,370	589,400,627	6.38%
	LVIP SSGA International Index Fund	97,850,835	958,546,784	10.37%
	LVIP SSGA Bond Index Fund	22,307,754	247,660,690	2.68%
	LVIP Clarion Global REIT STD	21,447,816	203,110,818	2.20%
	LVIP PIMCO LOW DURATION BND FD - STD	23,744,844	239,015,598	2.59%
	LVIP SSGA MID-CAP INDEX FUND STD CL	26,088,514	369,022,031	3.99%
	LVIP SSGA LARGE CAP 100 FUND	19,121,572	277,587,857	3.00%
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	30,669,086	278,628,647	3.01%
	ISHARES MSCI EMERGING MARKETS INDEX FUND	8,459,677	372,141,191	4.03%
	FIDELITY VARIABLE INSURANCE PRODUCTS - VIP MID CAP PORTFOLIO	2,422,765	92,452,721	1.00%
	DREYFUS TREASURY CASH MANAGEMENT	273,523,813	273,523,813	2.96%
	LVIP WESTERN ASSET CORE BOND FD - STD	71,622,046	697,885,214	7.55%
	LVIP SSGA SHORT-TERM BOND INDEX ST	3,891,042	39,229,481	0.42%
	US 5YR NOTE (CBT) Sep18	2,442	277,434,094	
	ISHARES CORE US REIT ETF	193,819	9,785,921	0.11%
<b>LVIP Global Growth Allocation Managed Risk Fund Total</b>		<b>892,432,327</b>	<b>9,522,650,410</b>	<b>100.00%</b>

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Entity Name	Issue Description	Current Quantity	Current Value Base	PERCENTAGE
<b>LVIP American Global Balanced Allocation Managed Risk Fund</b>				
	American Funds Mortgage Bond CL 1	6,877,113	71,246,892	3.77%
	DREYFUS TREASURY CASH MANAGEMENT	46,645,821	46,645,821	2.47%
	AMERICAN MUTUAL FUND	3,983,126	170,557,463	9.03%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	12,202,323	160,338,527	8.49%
	AMERICAN FUNDS INSURANCE SERIES - INTERNATIONAL FUND	3,661,767	75,359,158	3.99%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	2,556,417	132,908,142	7.04%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH FUND	2,322,149	188,581,699	9.98%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	2,188,549	57,143,018	3.03%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL BOND FUND	3,060,716	35,687,945	1.89%
	AMERICAN FUNDS INSURANCE SERIES - BOND FUND	43,444,271	463,115,929	24.52%
	AMERICAN CAPITAL INCOME BUILDER	4,657,046	283,986,688	15.04%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL GROWTH AND INCOME FUND	1,277,246	19,145,922	1.01%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	4,468,398	53,442,040	2.83%
	AMERICAN NEW PERSPECTIVE FUND	1,216,662	57,256,111	3.03%
	US 5YR NOTE (CBT) Sep18	465	52,828,359	
	AMERICAN HIGH-INCOME TRUST	3,478,805	35,657,748	1.89%
	AMERICAN FUNDS - NEW WORLD FUND	577,023	37,679,579	1.99%
<b>LVIP American Global Balanced Allocation Managed Risk Fund Total</b>		<b>142,617,897</b>	<b>1,941,581,042</b>	<b>100.00%</b>
<b>LVIP American Global Growth Allocation Managed Risk Fund</b>				
	American Funds Mortgage Bond CL 1	9,578,557	99,233,853	2.65%
	DREYFUS TREASURY CASH MANAGEMENT	114,086,615	114,086,615	3.05%
	AMERICAN MUTUAL FUND	9,616,966	411,798,481	11.01%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	17,606,766	231,352,909	6.18%
	AMERICAN FUNDS INSURANCE SERIES - INTERNATIONAL FUND	18,095,058	372,396,284	9.95%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	7,952,725	413,462,173	11.05%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH FUND	5,501,826	446,803,301	11.94%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	7,191,552	187,771,411	5.02%
	AMERICAN CAPITAL INCOME BUILDER	6,747,906	411,487,284	11.00%
	AMERICAN FUNDS INSURANCE SERIES - NEW WORLD FUND	7,972,713	188,474,940	5.04%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL GROWTH AND INCOME FUND	5,020,154	75,252,109	2.01%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	5,522,085	66,044,141	1.77%
	AMERICAN NEW PERSPECTIVE FUND	4,805,318	226,138,263	6.04%
	AMERICAN FUNDS - BOND FUND OF AMERICA/THE	39,447,878	496,648,778	13.28%
	US 5YR NOTE (CBT) Sep18	1,100	124,970,313	
<b>LVIP American Global Growth Allocation Managed Risk Fund Total</b>		<b>259,147,218</b>	<b>3,865,920,857</b>	<b>100.00%</b>
<b>LVIP Invesco Diversified Equity –Income Managed Volatility Fund</b>				
	INVESCO V.I. CORE EQUITY FUND - SERIES I	2,588,605	100,230,790	28.62%
	INVESCO VI EQUITY AND INCOME FUND SERIES I	6,831,404	133,485,634	38.11%
	DREYFUS TREASURY CASH MANAGEMENT	16,838,026	16,838,026	4.81%
	INVESCO VI DIVERSIFIED DIVIDEND FUND	3,577,203	99,696,648	28.46%
	NIKKEI 225 (OSE) Sep18	2	409,975	
	S&P500 EMINI FUT Sep18	70	10,144,400	
	E-MINI RUSS 2000 SEP18	1	86,555	
	S&P MID 400 EMINI Sep18	8	1,636,480	
	EURO STOXX 50 Sep18	19	767,342	
	FTSE 100 IDX FUT Sep18	4	390,925	
	EURO FX CURR FUT Sep18	5	731,000	
	BP CURRENCY FUT Sep18	5	403,188	
	JPN YEN CURR FUT Sep18	4	450,625	
<b>LVIP Invesco Diversified Equity –Income Managed Volatility Fund Total</b>		<b>29,835,356</b>	<b>365,271,587</b>	<b>100.00%</b>

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Entity Name	Issue Description	Current Quantity	Current Value Base	PERCENTAGE
<b>LVIP ClearBridge Large Cap Managed Volatility Fund</b>				
	CLEARBRIDGE VARIABLE APPRECIATION PORTFOLIO	1,375,928	62,288,266	38.06%
	DREYFUS TREASURY CASH MANAGEMENT	7,856,206	7,856,206	4.80%
	CLEARBRIDGE VARIABLE AGGRESSIVE GROWTH PORTFOLIO	2,133,005	62,390,395	38.12%
	QS GLOBAL DIVIDEND FUND	1,163,149	15,551,306	9.50%
	QS US LARGE CAP EQUITY FUND	737,053	15,588,674	9.52%
	NIKKEI 225 (OSE) Sep18	1	204,987	
	S&P500 EMINI FUT Sep18	38	5,506,960	
	S&P MID 400 EMINI Sep18	3	613,680	
	EURO STOXX 50 Sep18	7	282,705	
	FTSE 100 IDX FUT Sep18	1	97,731	
	EURO FX CURR FUT Sep18	2	292,400	
	BP CURRENCY FUT Sep18	2	161,275	
	JPN YEN CURR FUT Sep18	1	112,656	
<b>LVIP ClearBridge Large Cap Managed Volatility Fund Total</b>		<b>13,265,397</b>	<b>170,947,242</b>	100.00%
<b>LVIP Dimensional U.S. Equity Managed Volatility Fund</b>				
	DREYFUS TREASURY CASH MANAGEMENT	42,639,035	42,639,035	4.82%
	DFA US LARGE COMPANY PORTFOLIO	14,959,346	337,333,256	38.11%
	LVIP Dimensional U.S. Core Equity 2 - St Cl	36,852,797	505,104,432	57.07%
	S&P500 EMINI FUT Sep18	191	27,679,720	
	E-MINI RUSS 2000 SEP18	46	3,981,530	
	S&P MID 400 EMINI Sep18	41	8,386,960	
<b>LVIP Dimensional U.S. Equity Managed Volatility Fund Total</b>		<b>94,451,456</b>	<b>925,124,933</b>	100.00%
<b>LVIP Dimensional International Equity Managed Volatility Fund</b>				
	DREYFUS TREASURY CASH MANAGEMENT	23,116,347	23,116,347	4.66%
	DFA INTERNATIONAL VALUE PORTFOLIO	12,182,248	236,579,259	47.71%
	LVIP Dimensional International Core Equity - St Cl	21,049,769	236,199,452	47.63%
	NIKKEI 225 (OSE) Sep18	38	(7,789,521)	
	EURO STOXX 50 Sep18	268	(10,823,556)	
	FTSE 100 IDX FUT Sep18	65	(6,352,528)	
	EURO FX CURR FUT Sep18	73	(10,672,600)	
	BP CURRENCY FUT Sep18	79	(6,370,363)	
	JPN YEN CURR FUT Sep18	67	(7,547,969)	
<b>LVIP Dimensional International Equity Managed Volatility Fund Total</b>		<b>56,348,954</b>	<b>446,338,522</b>	100.00%

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Entity Name	Issue Description	Current Quantity	Current Value Base	PERCENTAGE
<b>LVIP Multi-Manager Global Equity Managed Volatility Fund</b>				
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	823,585	7,482,271	9.54%
	DREYFUS TREASURY CASH MANAGEMENT	3,732,579	3,732,579	4.76%
	LVIP Dimensional U.S. Core Equity 2 - St Cl	2,173,423	29,788,932	38.00%
	LVIP Dimensional International Core Equity - St Cl	667,203	7,486,687	9.55%
	LVIP LOOMIS SAYLES GLOBAL GROWTH ST	2,765,241	29,908,844	38.15%
	NIKKEI 225 (OSE) Sep18	1	204,987	
	S&P500 EMINI FUT Sep18	12	1,739,040	
	E-MINI RUSS 2000 SEP18	4	346,220	
	S&P MID 400 EMINI Sep18	1	204,560	
	EURO STOXX 50 Sep18	13	525,023	
	FTSE 100 IDX FUT Sep18	3	293,194	
	EURO FX CURR FUT Sep18	3	438,600	
	BP CURRENCY FUT Sep18	3	241,913	
	JPN YEN CURR FUT Sep18	3	337,969	
<b>LVIP Multi-Manager Global Equity Managed Volatility Fund Total</b>		<b>10,162,074</b>	<b>82,730,818</b>	100.00%
<b>LVIP U.S. Growth Allocation Managed Risk Fund</b>				
	LVIP T. Rowe Price Growth Stock Fund	3,322,011	166,652,027	15.08%
	LVIP MFS Value Fund	3,784,192	166,368,199	15.05%
	LVIP BARON GROWTH OPPORTUNITIES FUND	593,999	35,924,466	3.25%
	LVIP SSGA S&P 500 Index Fund	8,256,442	166,268,228	15.04%
	LVIP SSGA Small Cap Index Fund	1,075,950	38,601,859	3.49%
	LVIP SSGA Bond Index Fund	8,502,064	94,389,912	8.54%
	LVIP T R PRICE STRUCTURED MID-CAP GR - ST CL	1,791,031	52,724,364	4.77%
	LVIP SSGA SMALL-MID CAP 200 - ST CL	3,061,543	44,961,815	4.07%
	LVIP Clarion Global REIT STD	2,330,253	22,067,495	2.00%
	LVIP PIMCO LOW DURATION BND FD - STD	3,203,620	32,247,634	2.92%
	LVIP DELAWARE BOND - STANDARD CLASS	5,507,383	74,261,554	6.72%
	LVIP WELLINGTON MID-CAP VALUE ST	1,799,284	52,560,695	4.75%
	OPPENHEIMER MAIN STREET SMALL CAP FUND VA NON-SERVICE SHARES	1,131,657	29,513,614	2.67%
	DREYFUS TREASURY CASH MANAGEMENT	32,763,184	32,763,184	2.96%
	LVIP WESTERN ASSET CORE BOND FD - STD	7,370,708	71,820,178	6.50%
	LVIP SSGA SHORT-TERM BOND INDEX ST	444,700	4,483,467	0.41%
	LVIP JP MORGAN HIGH YIELD FUND STD CL	1,811,619	19,866,214	1.80%
	US 5YR NOTE (CBT) Sep18	298	33,855,594	
<b>LVIP U.S. Growth Allocation Managed Risk Fund Total</b>		<b>86,749,937</b>	<b>1,139,330,499</b>	100.00%
<b>Grand Total</b>		<b>2,858,216,698</b>	<b>34,201,968,026</b>	

**Lincoln Variable Insurance Products Trust (LVIP)**  
**Fund Information and Unaudited Holdings as of 8/28/2018**  
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Entity Name	Issue Description	Current Quantity	Current Value Base	PERCENTAGE
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Portfolio holdings are as of the date noted above and are subject to change at any time. Holdings may not be representative of current or future investments and may not include the entire investment portfolio. Holdings information also is made available to the public 30 calendar days after the most recent quarter-end.

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