

**Lincoln Variable Insurance Products Trust (LVIP)**  
**Fund Information and Unaudited Holdings as of 6/7/2018**  
\*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	2,646,995	27,211,112	2.98%
	AMERICAN MUTUAL FUND	1,334,515	54,968,689	6.02%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	5,546,863	72,663,901	7.96%
	AMERICAN FUNDS INSURANCE SERIES - INTERNATIONAL FUND	3,263,511	73,396,359	8.04%
	AMERICAN FUNDS INSURANCE SERIES - HIGH-INCOME BOND FUND	1,781,967	18,211,706	1.99%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	1,017,452	55,074,657	6.03%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH FUND	636,576	55,121,146	6.04%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	1,325,590	36,705,574	4.02%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL BOND FUND	1,549,799	18,163,643	1.99%
	AMERICAN FUNDS INSURANCE SERIES - BOND FUND	16,305,793	172,352,228	18.87%
	AMERICAN FUNDS INSURANCE SERIES - BLUE CHIP INCOME AND GROWTH FUND	4,236,402	64,181,491	7.03%
	AMERICAN CAPITAL INCOME BUILDER	2,243,092	136,940,747	15.00%
	AMERICAN AMCAP FUND	1,572,219	55,059,094	6.03%
	AMERICAN FUNDS INSURANCE SERIES - NEW WORLD FUND	1,070,280	27,570,424	3.02%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL GROWTH AND INCOME FUND	1,132,655	18,337,678	2.01%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	2,293,324	27,221,756	2.98%
<b>LVIP American Balanced Allocation Fund Total</b>		<b>47,957,032</b>	<b>913,180,205</b>	100.00%
<b>LVIP American Growth Allocation Fund</b>				
	American Funds Mortgage Bond CL 1	2,633,291	27,070,228	2.98%
	DREYFUS TREASURY CASH MANAGEMENT	7,328	7,328	0.00%
	AMERICAN MUTUAL FUND	1,548,858	63,797,454	7.01%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	4,828,369	63,251,630	6.95%
	AMERICAN FUNDS INSURANCE SERIES - INTERNATIONAL FUND	4,869,860	109,523,157	12.04%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	1,518,257	82,183,272	9.04%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH FUND	633,272	54,835,041	6.03%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	1,648,389	45,643,890	5.02%
	AMERICAN FUNDS INSURANCE SERIES - BOND FUND	12,806,344	135,363,061	14.88%
	AMERICAN FUNDS INSURANCE SERIES - BLUE CHIP INCOME AND GROWTH FUND	4,816,483	72,969,725	8.02%
	AMERICAN CAPITAL INCOME BUILDER	1,636,406	99,902,570	10.98%
	AMERICAN AMCAP FUND	1,564,060	54,773,382	6.02%
	AMERICAN FUNDS INSURANCE SERIES - NEW WORLD FUND	1,419,630	36,569,670	4.02%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL GROWTH AND INCOME FUND	1,690,165	27,363,764	3.01%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	1,520,966	18,053,870	1.98%
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	316,598	18,264,552	2.01%
<b>LVIP American Growth Allocation Fund Total</b>		<b>43,458,277</b>	<b>909,572,594</b>	100.00%
<b>LVIP American Income Allocation Fund</b>				
	American Funds Mortgage Bond CL 1	810,779	8,334,813	3.98%
	AMERICAN MUTUAL FUND	255,479	10,523,197	5.03%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	1,911,393	25,039,248	11.96%
	AMERICAN FUNDS INSURANCE SERIES - INTERNATIONAL FUND	281,145	6,322,958	3.02%
	AMERICAN FUNDS INSURANCE SERIES - HIGH-INCOME BOND FUND	409,366	4,183,722	2.00%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	116,869	6,326,094	3.02%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH FUND	97,493	8,441,916	4.03%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	152,263	4,216,156	2.01%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL BOND FUND	534,045	6,259,009	2.99%
	AMERICAN FUNDS INSURANCE SERIES - BOND FUND	5,914,532	62,516,608	29.87%
	AMERICAN FUNDS INSURANCE SERIES - BLUE CHIP INCOME AND GROWTH FUND	695,156	10,531,608	5.03%
	AMERICAN CAPITAL INCOME BUILDER	480,946	29,361,771	14.03%
	AMERICAN AMCAP FUND	300,985	10,540,507	5.04%
	AMERICAN FUNDS INSURANCE SERIES - NEW WORLD FUND	163,915	4,222,460	2.02%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	1,053,674	12,507,114	5.97%
<b>LVIP American Income Allocation Fund Total</b>		<b>13,178,042</b>	<b>209,327,181</b>	100.00%
<b>LVIP SSgA Conservative Index Allocation Fund</b>				
	LVIP SSgA S&P 500 Index Fund	995,971	19,125,628	17.12%
	LVIP SSgA International Index Fund	1,579,806	15,714,331	14.07%
	LVIP SSgA Bond Index Fund	5,072,075	55,595,019	49.77%
	LVIP SSgA SMALL-CAP INDEX - ST CL	64,689	2,246,762	2.01%
	ISHARES CORE MSCI EMERGING MARKETS ETF	79,163	4,522,582	4.05%
	LVIP SSgA MID-CAP INDEX FUND STD CL	245,603	3,372,871	3.02%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	202,315	11,123,279	9.96%
<b>LVIP SSgA Conservative Index Allocation Fund Total</b>		<b>8,239,622</b>	<b>111,700,471</b>	100.00%

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<b>LVIP SSgA Conservative Structured Allocation Fund</b>				
	LVIP SSGA S&P 500 Index Fund	855,835	16,434,597	8.06%
	LVIP SSGA International Index Fund	1,442,389	14,347,443	7.04%
	LVIP SSGA Bond Index Fund	9,261,825	101,518,859	49.79%
	LVIP SSGA SMALL-CAP INDEX - ST CL	118,123	4,102,635	2.01%
	LVIP SSGA SMALL-MID CAP 200 - ST CL	286,701	4,091,226	2.01%
	LVIP SSGA MID-CAP INDEX FUND STD CL	298,984	4,105,949	2.01%
	LVIP SSGA LARGE CAP 100 FUND	1,175,678	16,408,940	8.05%
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	1,548,654	14,368,411	7.05%
	LVIP SSGA EMERGING MARKETS FUND	828,990	8,203,686	4.02%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	369,435	20,311,536	9.96%
<b>LVIP SSgA Conservative Structured Allocation Fund Total</b>		<b>16,186,614</b>	<b>203,893,284</b>	<b>100.00%</b>
<b>LVIP SSGA Moderately Aggressive Structured Allocation Fund</b>				
	LVIP SSGA S&P 500 Index Fund	3,827,976	73,508,628	13.06%
	LVIP SSGA International Index Fund	6,238,822	62,057,563	11.02%
	LVIP SSGA Bond Index Fund	12,746,674	139,716,296	24.82%
	LVIP SSGA SMALL-CAP INDEX - ST CL	650,262	22,584,911	4.01%
	LVIP SSGA SMALL-MID CAP 200 - ST CL	1,578,287	22,522,157	4.00%
	LVIP SSGA MID-CAP INDEX FUND STD CL	1,645,901	22,603,153	4.02%
	LVIP SSGA LARGE CAP 100 FUND	5,258,579	73,393,994	13.04%
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	6,698,441	62,148,138	11.04%
	LVIP SSGA EMERGING MARKETS FUND	5,704,492	56,451,656	10.03%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	508,582	27,961,838	4.97%
<b>LVIP SSGA Moderately Aggressive Structured Allocation Fund Total</b>		<b>44,858,018</b>	<b>562,948,334</b>	<b>100.00%</b>
<b>LVIP SSGA Moderately Aggressive Index Allocation Fund</b>				
	LVIP SSGA S&P 500 Index Fund	4,945,281	94,964,239	26.09%
	LVIP SSGA International Index Fund	8,059,743	80,170,261	22.03%
	LVIP SSGA Bond Index Fund	8,233,513	90,247,531	24.80%
	LVIP SSGA SMALL-CAP INDEX - ST CL	525,036	18,235,537	5.01%
	ISHARES CORE MSCI EMERGING MARKETS ETF	642,541	36,708,367	10.09%
	LVIP SSGA MID-CAP INDEX FUND STD CL	1,860,511	25,550,392	7.02%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	328,436	18,057,411	4.96%
<b>LVIP SSGA Moderately Aggressive Index Allocation Fund Total</b>		<b>24,595,060</b>	<b>363,933,738</b>	<b>100.00%</b>
<b>LVIP SSgA Moderate Index Allocation Fund</b>				
	LVIP SSGA S&P 500 Index Fund	4,970,478	95,448,095	24.11%
	LVIP SSGA International Index Fund	7,978,095	79,358,107	20.05%
	LVIP SSGA Bond Index Fund	10,758,204	117,920,676	29.79%
	LVIP SSGA SMALL-CAP INDEX - ST CL	457,348	15,884,627	4.01%
	ISHARES CORE MSCI EMERGING MARKETS ETF	419,932	23,990,715	6.06%
	LVIP SSGA MID-CAP INDEX FUND STD CL	1,736,417	23,846,217	6.02%
	DREYFUS TREASURY CASH MANAGEMENT	82,448	82,448	0.02%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	715,595	39,343,413	9.94%
<b>LVIP SSgA Moderate Index Allocation Fund Total</b>		<b>27,118,518</b>	<b>395,874,300</b>	<b>100.00%</b>
<b>LVIP SSgA Moderate Structured Allocation Fund</b>				
	LVIP SSGA S&P 500 Index Fund	5,824,727	111,852,241	12.07%
	LVIP SSGA International Index Fund	9,349,260	92,997,086	10.03%
	LVIP SSGA Bond Index Fund	25,213,920	276,369,776	29.81%
	LVIP SSGA SMALL-CAP INDEX - ST CL	803,929	27,922,076	3.01%
	LVIP SSGA SMALL-MID CAP 200 - ST CL	1,951,253	27,844,386	3.00%
	LVIP SSGA MID-CAP INDEX FUND STD CL	2,713,138	37,259,530	4.02%
	LVIP SSGA LARGE CAP 100 FUND	8,001,544	111,677,548	12.05%
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	10,038,045	93,132,979	10.05%
	LVIP SSGA EMERGING MARKETS FUND	5,642,025	55,833,481	6.02%
	SPDR BLOOMBERG BARCLAYS TIPS ETF	1,676,351	92,165,778	9.94%
<b>LVIP SSgA Moderate Structured Allocation Fund Total</b>		<b>71,214,193</b>	<b>927,054,881</b>	<b>100.00%</b>

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<b>LVIP Vanguard Domestic Equity ETF Fund</b>				
	VANGUARD SMALL-CAP VALUE ETF	99,578	13,841,342	2.99%
	DREYFUS TREASURY CASH MANAGEMENT	487,572	487,572	0.11%
	VANGUARD VARIABLE INSURANCE FUND - SMALL COMPANY GROWTH PORTFOLIO	377,541	9,245,990	2.00%
	VANGUARD TOTAL STOCK MARKET ETF	965,023	138,606,253	29.98%
	VANGUARD SMALL-CAP GROWTH ETF	51,727	9,241,546	2.00%
	VANGUARD MID-CAP VALUE ETF	72,058	8,066,893	1.75%
	VANGUARD MID-CAP GROWTH ETF	58,822	8,082,143	1.75%
	VANGUARD MEGA CAP VALUE ETF	1,390,452	106,300,055	23.00%
	VANGUARD MEGA CAP GROWTH ETF	968,703	117,707,102	25.46%
	VANGUARD DIVIDEND APPRECIATION ETF	398,155	41,503,677	8.98%
	VANGUARD REAL ESTATE ETF	114,893	9,181,100	1.99%
<b>LVIP Vanguard Domestic Equity ETF Fund Total</b>		<b>4,984,524</b>	<b>462,263,672</b>	<b>100.00%</b>
<b>LVIP Vanguard International Equity ETF Fund</b>				
	DREYFUS TREASURY CASH MANAGEMENT	865,754	865,754	0.28%
	VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	985,215	28,039,229	8.98%
	VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	201,270	12,424,397	3.98%
	VANGUARD FTSE PACIFIC ETF	588,657	43,448,773	13.92%
	VANGUARD FTSE EUROPE ETF	685,527	40,466,659	12.97%
	VANGUARD FTSE EMERGING MARKETS ETF	886,763	40,640,348	13.02%
	VANGUARD FTSE DEVELOPED MARKETS ETF	1,657,334	74,629,750	23.91%
	VANGUARD FTSE ALL-WORLD EX-US ETF	966,877	52,907,509	16.95%
	VANGUARD FTSE ALL WORLD EX-US SMALL-CAP ETF	127,557	15,573,434	4.99%
	LVIP Government Money Market Fund	308,338	3,083,384	0.99%
<b>LVIP Vanguard International Equity ETF Fund Total</b>		<b>7,273,292</b>	<b>312,079,238</b>	<b>100.00%</b>
<b>LVIP Dimensional /Vanguard Total Bond Fund</b>				
	DFA VA SHORT TERM FIXED	3,719,827	37,979,431	5.00%
	DFA VA GLOBAL BOND	2,858,236	30,325,879	3.99%
	DREYFUS TREASURY CASH MANAGEMENT	2,256,950	2,256,950	0.30%
	VANGUARD TOTAL BOND MARKET ETF	2,884,907	227,244,124	29.89%
	VANGUARD SHORT-TERM CORPORATE BOND ETF	389,432	30,356,224	3.99%
	VANGUARD MORTGAGE-BACKED SECURITIES ETF	1,779,247	90,919,522	11.96%
	VANGUARD LONG-TERM BOND ETF	258,390	22,640,132	2.98%
	DFA TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO	8,431,357	83,554,747	10.99%
	DFA ONE-YEAR FIXED INCOME PORTFOLIO	5,928,496	60,767,089	7.99%
	DFA INTERMEDIATE TERM EXTENDED QUALITY PORTFOLIO	14,025,594	143,762,343	18.91%
	DFA INFLATION PROTECTED SECURITIES PORTFOLIO	1,306,223	15,152,192	1.99%
	LVIP Government Money Market Fund	1,519,233	15,192,333	2.00%
<b>LVIP Dimensional /Vanguard Total Bond Fund Total</b>		<b>45,357,893</b>	<b>760,150,966</b>	<b>100.00%</b>
<b>LVIP American Preservation Fund</b>				
	American Funds Mortgage Bond CL 1	1,286,078	13,220,885	2.00%
	DREYFUS TREASURY CASH MANAGEMENT	69,685	69,685	0.01%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	13,643,466	178,729,400	26.99%
	AMERICAN FUNDS INSURANCE SERIES - HIGH-INCOME BOND FUND	1,947,372	19,902,140	3.01%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL BOND FUND	564,741	6,618,763	1.00%
	AMERICAN FUNDS INSURANCE SERIES - BOND FUND	1,250,903	13,222,047	2.00%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	4,456,964	52,904,160	7.99%
	AMERICAN SHORT TERM BOND FUND OF AMERICA	34,465,659	337,763,463	51.01%
	AMERICAN FUNDS - BOND FUND OF AMERICA/THE	1,058,220	13,217,167	2.00%
	LVIP Government Money Market Fund	2,651,984	26,519,838	4.01%
<b>LVIP American Preservation Fund Total</b>		<b>61,395,072</b>	<b>662,167,549</b>	<b>100.00%</b>

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<b>LVIP Global Moderate Allocation Managed Risk Fund</b>				
	LVIP Delaware Bond Fund	56,505,394	754,742,550	10.34%
	LVIP T. Rowe Price Structured Mid-Cap Growth Fund	5,229,745	146,621,130	2.01%
	LVIP Mondrian International Value Fund	11,266,543	201,231,724	2.76%
	LVIP MFS International Growth Fund	21,466,121	396,994,437	5.44%
	LVIP T. Rowe Price Growth Stock Fund	4,502,817	220,291,320	3.02%
	LVIP SSGA Emerging Markets 100 Fund	14,785,955	146,321,807	2.00%
	LVIP Global Income Fund	5,889,364	66,832,499	0.92%
	LVIP BlackRock Inflation Protected Bond Fund	33,114,793	335,850,231	4.60%
	LVIP J.P. Morgan High Yield Fund	15,110,243	163,039,526	2.23%
	LVIP SSGA S&P 500 Index Fund	68,765,500	1,320,503,894	18.09%
	LVIP SSGA Small Cap Index Fund	12,661,660	439,764,788	6.03%
	LVIP SSGA International Index Fund	41,195,614	409,772,776	5.61%
	LVIP SSGA Bond Index Fund	30,591,456	335,312,953	4.59%
	LVIP Clarion Global REIT STD	11,888,249	112,284,507	1.54%
	LVIP PIMCO LOW DURATION BND FD - STD	23,423,507	234,984,626	3.22%
	LVIP SSGA MID-CAP INDEX FUND STD CL	10,665,258	146,465,992	2.01%
	LVIP SSGA LARGE CAP 100 FUND	15,727,122	219,503,440	3.01%
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	21,147,431	196,205,867	2.69%
	ISHARES MSCI EMERGING MARKETS INDEX FUND	6,254,230	294,824,402	4.04%
	FIDELITY VARIABLE INSURANCE PRODUCTS - VIP MID CAP PORTFOLIO	3,913,832	146,886,102	2.01%
	DREYFUS TREASURY CASH MANAGEMENT	216,247,336	216,247,336	2.96%
	LVIP WESTERN ASSET CORE BOND FD - STD	78,659,130	754,419,718	10.34%
	JPN YEN CURR FUT Jun18	3	(340,575)	
	LVIP SSGA SHORT-TERM BOND INDEX ST	3,940,853	39,475,523	0.54%
	AUDUSD Cmcyc Fut Jun18	4	(306,600)	
	US 5YR NOTE (CBT) Sep18	1,877	212,452,938	
<b>LVIP Global Moderate Allocation Managed Risk Fund Total</b>		<b>712,954,037</b>	<b>7,510,382,910</b>	<b>100.00%</b>
<b>LVIP Global Conservative Allocation Managed Risk Fund</b>				
	LVIP Delaware Bond Fund	19,138,844	255,637,542	19.23%
	LVIP Mondrian International Value Fund	1,055,876	18,859,005	1.42%
	LVIP MFS International Growth Fund	1,751,680	32,395,563	2.44%
	LVIP T. Rowe Price Growth Stock Fund	823,194	40,273,119	3.03%
	LVIP MFS Value Fund	318,722	13,460,288	1.01%
	LVIP Global Income Fund	1,114,423	12,646,467	0.95%
	LVIP BlackRock Inflation Protected Bond Fund	6,887,221	69,850,195	5.25%
	LVIP J.P. Morgan High Yield Fund	3,779,860	40,784,690	3.07%
	LVIP SSGA S&P 500 Index Fund	8,012,433	153,862,760	11.57%
	LVIP SSGA Small Cap Index Fund	1,923,410	66,803,882	5.03%
	LVIP SSGA International Index Fund	6,116,803	60,843,837	4.58%
	LVIP SSGA Bond Index Fund	5,777,925	63,331,833	4.76%
	LVIP Clarion Global REIT STD	1,536,085	14,508,325	1.09%
	LVIP PIMCO LOW DURATION BND FD - STD	5,071,655	50,878,843	3.83%
	LVIP SSGA MID-CAP INDEX FUND STD CL	1,946,782	26,735,152	2.01%
	LVIP SSGA LARGE CAP 100 FUND	1,913,820	26,711,192	2.01%
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	1,447,588	13,430,722	1.01%
	ISHARES MSCI EMERGING MARKETS INDEX FUND	857,606	40,427,547	3.04%
	FIDELITY VARIABLE INSURANCE PRODUCTS - VIP MID CAP PORTFOLIO	714,404	26,811,570	2.02%
	DREYFUS TREASURY CASH MANAGEMENT	32,846,939	32,846,939	2.47%
	LVIP WESTERN ASSET CORE BOND FD - STD	26,644,576	255,548,131	19.22%
	LVIP SSGA SHORT-TERM BOND INDEX ST	1,265,052	12,672,021	0.95%
	US 5YR NOTE (CBT) Sep18	324	36,672,750	
<b>LVIP Global Conservative Allocation Managed Risk Fund Total</b>		<b>130,945,222</b>	<b>1,365,992,373</b>	<b>100.00%</b>
<b>LVIP Global Growth Allocation Managed Risk Fund</b>				
	LVIP Delaware Bond Fund	52,959,834	707,384,499	7.62%
	LVIP T. Rowe Price Structured Mid-Cap Growth Fund	3,320,681	93,098,616	1.00%
	LVIP Mondrian International Value Fund	15,659,432	279,693,124	3.01%
	LVIP MFS International Growth Fund	30,608,818	566,079,487	6.10%
	LVIP T. Rowe Price Growth Stock Fund	5,717,819	279,732,844	3.02%
	LVIP SSGA Emerging Markets 100 Fund	18,777,039	185,817,579	2.00%
	LVIP Global Income Fund	7,321,829	83,088,112	0.90%
	LVIP BlackRock Inflation Protected Bond Fund	22,485,357	228,046,493	2.46%
	LVIP J.P. Morgan High Yield Fund	20,851,942	224,992,455	2.43%
	LVIP SSGA S&P 500 Index Fund	101,865,569	1,956,124,516	21.09%
	LVIP SSGA Small Cap Index Fund	16,060,084	557,798,825	6.01%
	LVIP SSGA International Index Fund	99,960,632	994,308,406	10.72%
	LVIP SSGA Bond Index Fund	22,648,711	248,252,516	2.68%
	LVIP Clarion Global REIT STD	21,643,707	204,424,815	2.20%
	LVIP PIMCO LOW DURATION BND FD - STD	24,831,837	249,112,992	2.69%
	LVIP SSGA MID-CAP INDEX FUND STD CL	27,142,018	372,741,331	4.02%
	LVIP SSGA LARGE CAP 100 FUND	19,972,251	278,752,707	3.00%
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	30,066,523	278,957,200	3.01%
	ISHARES MSCI EMERGING MARKETS INDEX FUND	7,942,368	374,403,228	4.04%
	FIDELITY VARIABLE INSURANCE PRODUCTS - VIP MID CAP PORTFOLIO	2,485,122	93,266,621	1.01%
	DREYFUS TREASURY CASH MANAGEMENT	274,613,595	274,613,595	2.96%
	LVIP WESTERN ASSET CORE BOND FD - STD	73,731,478	707,158,603	7.62%
	LVIP SSGA SHORT-TERM BOND INDEX ST	3,932,181	39,388,659	0.42%
	US 5YR NOTE (CBT) Sep18	2,392	270,744,500	
<b>LVIP Global Growth Allocation Managed Risk Fund Total</b>		<b>904,601,218</b>	<b>9,547,981,721</b>	<b>100.00%</b>

Lincoln Variable Insurance Products Trust (LVIP)  
Fund Information and Unaudited Holdings as of 6/7/2018  
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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	7,002,063	71,981,212	3.76%
	DREYFUS TREASURY CASH MANAGEMENT	47,229,287	47,229,287	2.47%
	AMERICAN MUTUAL FUND	4,198,930	172,953,925	9.04%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	12,380,392	162,183,137	8.48%
	AMERICAN FUNDS INSURANCE SERIES - HIGH-INCOME BOND FUND	3,535,370	36,131,478	1.89%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	2,486,833	134,612,276	7.04%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	2,087,687	57,808,059	3.02%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL BOND FUND	3,074,751	36,036,082	1.88%
	AMERICAN FUNDS INSURANCE SERIES - BOND FUND	44,268,604	467,919,146	24.46%
	AMERICAN CAPITAL INCOME BUILDER	4,704,094	287,184,923	15.01%
	AMERICAN AMCAP FUND	5,498,876	192,570,636	10.06%
	AMERICAN FUNDS INSURANCE SERIES - NEW WORLD FUND	1,495,872	38,533,654	2.01%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH AND INCOME FUND	1,193,079	19,315,947	1.01%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	4,549,877	54,007,040	2.82%
	AMERICAN NEW PERSPECTIVE FUND	1,245,841	57,894,236	3.03%
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	1,334,405	76,981,799	4.02%
	US 5YR NOTE (CBT) Sep18	465	52,632,188	
<b>LVIP American Global Balanced Allocation Managed Risk Fund Total</b>		<b>146,286,426</b>	<b>1,965,975,025</b>	<b>100.00%</b>
<b>LVIP American Global Growth Allocation Managed Risk Fund</b>				
	American Funds Mortgage Bond CL 1	9,727,334	99,996,989	2.65%
	DREYFUS TREASURY CASH MANAGEMENT	111,677,362	111,677,362	2.96%
	AMERICAN MUTUAL FUND	10,111,500	416,492,684	11.02%
	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	17,817,420	233,408,197	6.18%
	AMERICAN FUNDS INSURANCE SERIES - GROWTH-INCOME FUND	7,715,937	417,663,680	11.05%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL SMALL CAPITALIZATION FUND	6,842,067	189,456,822	5.01%
	AMERICAN FUNDS INSURANCE SERIES - BOND FUND	47,306,436	500,029,031	13.23%
	AMERICAN CAPITAL INCOME BUILDER	6,798,276	415,034,731	10.98%
	AMERICAN AMCAP FUND	12,994,561	455,069,542	12.04%
	AMERICAN FUNDS INSURANCE SERIES - NEW WORLD FUND	7,365,682	189,739,965	5.02%
	AMERICAN FUNDS INSURANCE SERIES - GLOBAL GROWTH AND INCOME FUND	4,676,969	75,720,125	2.00%
	AMERICAN FUNDS INSURANCE SERIES - U.S. GOVERNMENT/AAA-RATED SECURITIES FUND	5,608,213	66,569,489	1.76%
	AMERICAN NEW PERSPECTIVE FUND	4,907,584	228,055,412	6.04%
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	6,576,995	379,426,848	10.04%
	US 5YR NOTE (CBT) Sep18	1,100	124,506,250	
<b>LVIP American Global Growth Allocation Managed Risk Fund Total</b>		<b>260,127,434</b>	<b>3,902,847,126</b>	<b>100.00%</b>
<b>LVIP Invesco Diversified Equity –Income Managed Volatility Fund</b>				
	INVESCO V.I. CORE EQUITY FUND - SERIES I	2,590,736	97,178,520	28.58%
	INVESCO VI EQUITY AND INCOME FUND SERIES I	6,780,614	129,713,153	38.15%
	DREYFUS TREASURY CASH MANAGEMENT	16,390,408	16,390,408	4.82%
	INVESCO VI DIVERSIFIED DIVIDEND FUND	3,659,252	96,714,020	28.45%
	S&P500 EMINI FUT Jun18	67	9,286,870	
	E-Mini Russ 2000 Jun18	1	83,915	
	S&P MID 400 EMINI Jun18	7	1,392,790	
	EURO STOXX 50 Jun18	16	650,701	
	FTSE 100 IDX FUT Jun18	3	309,848	
	EURO FX CURR FUT Jun18	4	588,875	
	BP CURRENCY FUT Jun18	4	335,400	
	JPN YEN CURR FUT Jun18	4	454,100	
	NIKKEI 225 (OSE) Sep18	2	409,945	
<b>LVIP Invesco Diversified Equity –Income Managed Volatility Fund Total</b>		<b>29,421,119</b>	<b>353,508,545</b>	<b>100.00%</b>
<b>LVIP ClearBridge Large Cap Managed Volatility Fund</b>				
	CLEARBRIDGE VARIABLE APPRECIATION PORTFOLIO	1,318,540	56,947,736	38.19%
	DREYFUS TREASURY CASH MANAGEMENT	6,617,166	6,617,166	4.44%
	CLEARBRIDGE VARIABLE AGGRESSIVE GROWTH PORTFOLIO	1,982,997	57,130,135	38.32%
	QS GLOBAL DIVIDEND FUND	1,084,922	14,169,083	9.50%
	QS US LARGE CAP EQUITY FUND	695,909	14,238,290	9.55%
	S&P500 EMINI FUT Jun18	108	(14,969,880)	
	S&P MID 400 EMINI Jun18	10	(1,989,700)	
	EURO STOXX 50 Jun18	20	(813,376)	
	FTSE 100 IDX FUT Jun18	4	(413,131)	
	EURO FX CURR FUT Jun18	5	(736,094)	
	BP CURRENCY FUT Jun18	5	(419,250)	
	JPN YEN CURR FUT Jun18	5	(567,625)	
	MSCI EmgMkt Jun18	1	(57,785)	
	NIKKEI 225 (OSE) Sep18	2	(409,945)	
<b>LVIP ClearBridge Large Cap Managed Volatility Fund Total</b>		<b>11,699,694</b>	<b>128,725,625</b>	<b>100.00%</b>

Lincoln Variable Insurance Products Trust (LVIP)  
Fund Information and Unaudited Holdings as of 6/7/2018  
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Entity Name	Issue Description	Current Quantity	Current Value Base	PERCENTAGE
<b>LVIP Dimensional U.S. Equity Managed Volatility Fund</b>				
	DREYFUS TREASURY CASH MANAGEMENT	39,884,512	39,884,512	4.82%
	DFA US LARGE COMPANY PORTFOLIO	14,583,664	314,861,300	38.05%
	LVIP Dimensional U.S. Core Equity 2 - St Cl	35,847,290	472,682,370	57.13%
	S&P500 EMINI FUT Jun18	147	20,375,670	
	E-Mini Russ 2000 Jun18	36	3,020,940	
	S&P MID 400 EMINI Jun18	31	6,168,070	
<b>LVIP Dimensional U.S. Equity Managed Volatility Fund Total</b>		<b>90,315,680</b>	<b>856,992,862</b>	<b>100.00%</b>
<b>LVIP Dimensional International Equity Managed Volatility Fund</b>				
	DREYFUS TREASURY CASH MANAGEMENT	21,649,383	21,649,383	4.67%
	DFA INTERNATIONAL VALUE PORTFOLIO	10,827,481	221,313,719	47.76%
	LVIP Dimensional International Core Equity - St Cl	19,041,886	220,466,953	47.57%
	EURO STOXX 50 Jun18	218	8,865,799	
	FTSE 100 IDX FUT Jun18	54	5,577,272	
	EURO FX CURR FUT Jun18	59	8,685,906	
	BP CURRENCY FUT Jun18	62	5,198,700	
	JPN YEN CURR FUT Jun18	57	6,470,925	
	NIKKEI 225 (OSE) Sep18	32	6,559,114	
<b>LVIP Dimensional International Equity Managed Volatility Fund Total</b>		<b>51,519,232</b>	<b>504,787,772</b>	<b>100.00%</b>
<b>LVIP Multi-Manager Global Equity Managed Volatility Fund</b>				
	LVIP SSGA DEVELOPED INTERNATIONAL FUND	733,729	6,807,536	9.52%
	DREYFUS TREASURY CASH MANAGEMENT	3,409,839	3,409,839	4.77%
	LVIP Dimensional U.S. Core Equity 2 - St Cl	2,068,765	27,278,730	38.16%
	LVIP Dimensional International Core Equity - St Cl	587,806	6,805,622	9.52%
	S&P500 EMINI FUT Jun18	12	1,663,320	
	E-Mini Russ 2000 Jun18	4	335,660	
	S&P MID 400 EMINI Jun18	1	198,970	
	EURO STOXX 50 Jun18	10	406,688	
	FTSE 100 IDX FUT Jun18	2	206,566	
	EURO FX CURR FUT Jun18	2	294,438	
	BP CURRENCY FUT Jun18	3	251,550	
	JPN YEN CURR FUT Jun18	2	227,050	
	LVIP LOOMIS SAYLES GLOBAL GROWTH ST	2,587,773	27,187,142	38.03%
	NIKKEI 225 (OSE) Sep18	1	204,972	
<b>LVIP Multi-Manager Global Equity Managed Volatility Fund Total</b>		<b>9,387,949</b>	<b>75,278,083</b>	<b>100.00%</b>

Lincoln Variable Insurance Products Trust (LVIP)  
Fund Information and Unaudited Holdings as of 6/7/2018  
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Entity Name	Issue Description	Current Quantity	Current Value Base	PERCENTAGE
<b>LVIP U.S. Growth Allocation Managed Risk Fund</b>				
	LVIP T. Rowe Price Growth Stock Fund	3,202,680	156,684,691	15.08%
	LVIP MFS Value Fund	3,707,993	156,595,969	15.07%
	LVIP BARON GROWTH OPPORTUNITIES FUND	786,573	44,252,614	4.26%
	LVIP SSGA S&P 500 Index Fund	7,605,664	146,051,559	14.05%
	LVIP SSGA Small Cap Index Fund	1,046,663	36,352,700	3.50%
	LVIP SSGA Bond Index Fund	8,928,820	97,868,798	9.42%
	LVIP T R PRICE STRUCTURED MID-CAP GR - ST CL	1,676,346	46,998,042	4.52%
	LVIP SSGA SMALL-MID CAP 200 - ST CL	3,312,665	47,271,732	4.55%
	LVIP Clarion Global REIT STD	2,198,954	20,769,120	2.00%
	LVIP PIMCO LOW DURATION BND FD - STD	3,020,408	30,300,733	2.92%
	LVIP DELAWARE BOND - STANDARD CLASS	5,211,438	69,609,172	6.70%
	LVIP WELLINGTON MID-CAP VALUE ST	1,646,948	46,939,655	4.52%
	OPPENHEIMER MAIN STREET SMALL CAP FUND VA NON-SERVICE SHARES	996,230	28,083,725	2.70%
	DREYFUS TREASURY CASH MANAGEMENT	30,707,124	30,707,124	2.95%
	LVIP WESTERN ASSET CORE BOND FD - STD	7,015,686	67,287,447	6.47%
	LVIP SSGA SHORT-TERM BOND INDEX ST	420,241	4,209,556	0.41%
	LVIP JP MORGAN HIGH YIELD FUND STD CL	864,411	9,327,000	0.90%
	US 5YR NOTE (CBT) Sep18	315	35,654,063	
<b>LVIP U.S. Growth Allocation Managed Risk Fund Total</b>		<b>82,349,159</b>	<b>1,074,963,698</b>	100.00%
<b>Grand Total</b>		<b>2,845,423,328</b>	<b>34,081,582,154</b>	

**Lincoln Variable Insurance Products Trust (LVIP)**

**Fund Information and Unaudited Holdings as of 6/7/2018**

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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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