



Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(Ifg-v1)

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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
Lincoln iShares® Fixed Income Allocation Fund	ISHARES 1 3 YEAR TREASURY BOND	164	13,910		
Lincoln iShares® Fixed Income Allocation Fund	ISHARES 20 YEAR TREASURY BOND	28	4,006		
Lincoln iShares® Fixed Income Allocation Fund	ISHARES BROAD USD INVESTMENT G	328	19,116		
Lincoln iShares® Fixed Income Allocation Fund	ISHARES CORE U.S. AGGREGATE BO	570	64,507		
Lincoln iShares® Fixed Income Allocation Fund	ISHARES IBOXX INVESTMENT GRA	17	2,167		
Lincoln iShares® Fixed Income Allocation Fund	ISHARES IBOXX HIGH YIELD CORPO	17	1,482		
Lincoln iShares® Fixed Income Allocation Fund	ISHARES MBS ETF	175	18,953		
Lincoln iShares® Fixed Income Allocation Fund	ISHARES US TREASURY BOND ETF	725	19,086		
Lincoln iShares® Fixed Income Allocation Fund	SSC GOVERNMENT MM GVMXX	269	269		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
Lincoln iShares® Global Growth Allocation Fund	ISHARES 20 YEAR TREASURY BOND	57	8,156		
Lincoln iShares® Global Growth Allocation Fund	ISHARES BROAD USD INVESTMENT G	280	16,318		
Lincoln iShares® Global Growth Allocation Fund	ISHARES CORE MSCI EAFE ETF	1,315	80,307		
Lincoln iShares® Global Growth Allocation Fund	ISHARES CORE MSCI EMERGING MAR	837	41,030		
Lincoln iShares® Global Growth Allocation Fund	ISHARES CORE S+P 500 ETF	674	201,202		
Lincoln iShares® Global Growth Allocation Fund	ISHARES CORE S+P MID CAP ETF	447	86,374		
Lincoln iShares® Global Growth Allocation Fund	ISHARES CORE S+P SMALL CAP ETF	392	30,513		
Lincoln iShares® Global Growth Allocation Fund	ISHARES CORE U.S. AGGREGATE BO	1,053	119,168		
Lincoln iShares® Global Growth Allocation Fund	ISHARES EDGE MSCI MIN VOL USA	1,407	90,189		
Lincoln iShares® Global Growth Allocation Fund	ISHARES EDGE MSCI USA MOMENTUM	184	21,942		
Lincoln iShares® Global Growth Allocation Fund	ISHARES IBOXX HIGH YIELD CORPO	135	11,768		
Lincoln iShares® Global Growth Allocation Fund	ISHARES MBS ETF	462	50,035		
Lincoln iShares® Global Growth Allocation Fund	ISHARES US TREASURY BOND ETF	1,005	26,457		
Lincoln iShares® Global Growth Allocation Fund	SSC GOVERNMENT MM GVMXX	1,302	1,302		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES 1 3 YEAR TREASURY BOND	423	35,879		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES 20 YEAR TREASURY BOND	291	41,636		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES BROAD USD INVESTMENT G	729	42,486		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES CORE S+P 500 ETF	1,174	350,462		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES CORE S+P MID CAP ETF	1,108	214,099		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES CORE S+P SMALL CAP ETF	231	17,981		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES CORE U.S. AGGREGATE BO	2,198	248,748		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES EDGE MSCI MIN VOL USA	1,731	110,957		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES EDGE MSCI USA MOMENTUM	504	60,102		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES MBS ETF	390	42,237		
Lincoln iShares® U.S. Moderate Allocation Fund	ISHARES US TREASURY BOND ETF	2,444	64,338		
Lincoln iShares® U.S. Moderate Allocation Fund	SSC GOVERNMENT MM GVMXX	2,508	2,508		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP American Balanced Allocation Fund	AMER FD INS INTERNATIONAL FD	3,667,510	70,929,644		
LVIP American Balanced Allocation Fund	AMER FDS INS BLUE CHIP INC GRT	4,862,716	61,318,851		
LVIP American Balanced Allocation Fund	AMER FDS INS GRWTH INC FD	1,107,863	52,324,349		
LVIP American Balanced Allocation Fund	AMERICAN CAPITAL INCOME BUILDE	2,157,526	131,975,886		
LVIP American Balanced Allocation Fund	AMERICAN FDS INS SER	2,765,563	34,652,505		
LVIP American Balanced Allocation Fund	AMERICAN FDS INS SER	1,179,592	17,505,141		
LVIP American Balanced Allocation Fund	AMERICAN FDS INS SER	1,436,590	103,664,335		
LVIP American Balanced Allocation Fund	AMERICAN FDS INS SER	1,423,613	17,282,659		
LVIP American Balanced Allocation Fund	AMERICAN FUNDS BOND FUND OF	11,758,942	156,276,341		
LVIP American Balanced Allocation Fund	AMERICAN FUNDS INSURANCE MOR	2,423,710	26,054,887		
LVIP American Balanced Allocation Fund	AMERICAN GLOBAL SMALL CAP	1,413,500	34,362,188		
LVIP American Balanced Allocation Fund	AMERICAN HIGH INCOME TRUST	1,754,519	17,475,014		
LVIP American Balanced Allocation Fund	AMERICAN INTERMEDIATE BOND FUN	5,122,283	69,509,374		
LVIP American Balanced Allocation Fund	AMERICAN MUTUAL FUND	1,254,043	53,397,140		
LVIP American Balanced Allocation Fund	AMERICAN NEW WORLD	1,105,215	26,315,164		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP American Global Balanced Allocation Managed Risk Fund	AMER FD INS INTERNATIONAL FD	3,654,711	70,682,109		
LVIP American Global Balanced Allocation Managed Risk Fund	AMER FDS INS BOND FD	37,480,623	425,405,066		
LVIP American Global Balanced Allocation Managed Risk Fund	AMER FDS INS GRWTH INC FD	2,573,965	121,568,346		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN CAPITAL INCOME BUILDE	4,300,975	263,090,631		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN FDS INS SER	1,181,123	17,527,872		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN FDS INS SER	2,388,014	172,319,083		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN FDS INS SER	2,684,515	32,590,016		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN FDS INS SER	3,911,200	49,007,333		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN FUNDS NEW WORLD FUN	523,051	35,164,726		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN FUNDS INSURANCE MOR	6,093,912	65,509,552		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN GLOBAL SMALL CAP	2,116,047	51,441,094		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN HIGH INCOME TRUST	3,308,809	32,955,734		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN INTERMEDIATE BOND FUN	10,866,543	147,458,990		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN MUTUAL FUND	3,750,894	159,713,051		
LVIP American Global Balanced Allocation Managed Risk Fund	AMERICAN NEW PERSPECTIVE FUND	1,174,130	52,377,936		
LVIP American Global Balanced Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	42,455,195	42,455,195		



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LVIP American Global Growth Allocation Managed Risk Fund	AMER FD INS INTERNATIONAL FD	17,784,485	343,951,937		
LVIP American Global Growth Allocation Managed Risk Fund	AMER FDS INS GRWTH INC FD	8,607,238	406,519,849		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN CAPITAL INCOME BUILDE	6,136,598	375,375,714		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN FDS INS SER	4,759,485	59,636,344		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN FDS INS SER	5,571,427	402,034,196		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN FDS INS SER	4,571,263	67,837,544		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN FUNDS BOND FUND OF	33,789,861	449,067,254		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN FUNDS INSURANCE MOR	8,357,761	89,845,929		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN GLOBAL SMALL CAP	6,846,726	166,443,918		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN INTERMEDIATE BOND FUN	15,439,285	209,511,101		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN MUTUAL FUND	8,917,819	379,720,734		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN NEW PERSPECTIVE FUND	3,799,129	169,479,159		
LVIP American Global Growth Allocation Managed Risk Fund	AMERICAN NEW WORLD	7,138,208	169,960,734		
LVIP American Global Growth Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	98,502,400	98,502,400		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP American Global Growth Fund	AMERICAN FUNDS INSURANCE SERIE	9,512,753	277,962,630		



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LVIP American Global Small Capitalization Fund	AMERICAN GLOBAL SMALL CAP	2,937,550	71,411,831		





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LVIP American Growth Allocation Fund	AMER FD INS INTERNATIONAL FD	6,213,684	120,172,652		
LVIP American Growth Allocation Fund	AMER FDS INS BLUE CHIP INC GRT	5,380,386	67,846,672		
LVIP American Growth Allocation Fund	AMER FDS INS GRWTH INC FD	1,608,864	75,986,661		
LVIP American Growth Allocation Fund	AMERICAN CAPITAL INCOME BUILDE	1,531,731	93,695,998		
LVIP American Growth Allocation Fund	AMERICAN FDS INS SER	1,713,032	25,421,393		
LVIP American Growth Allocation Fund	AMERICAN FDS INS SER	1,390,853	100,363,966		
LVIP American Growth Allocation Fund	AMERICAN FDS INS SER	1,338,620	16,772,908		
LVIP American Growth Allocation Fund	AMERICAN FUNDS BOND FUND OF	9,486,150	126,070,935		
LVIP American Growth Allocation Fund	AMERICAN FUNDS NEW WORLD FUN	508,176	34,164,701		
LVIP American Growth Allocation Fund	AMERICAN FUNDS MORTGAGE FUND	2,481,260	25,259,223		
LVIP American Growth Allocation Fund	AMERICAN GLOBAL SMALL CAP	1,710,609	41,584,901		
LVIP American Growth Allocation Fund	AMERICAN INTERMEDIATE BOND FUN	4,338,880	58,878,608		
LVIP American Growth Allocation Fund	AMERICAN MUTUAL FUND	1,416,398	60,310,243		
LVIP American Growth Allocation Fund	SSC GOVERNMENT MM GVMXX	247,622	247,622		



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LVIP American Growth Fund	AMERICAN FDS INS SER	11,990,081	865,204,263		



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LVIP American Growth-Income Fund	AMER FDS INS GRWTH INC FD	16,505,277	779,544,242		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP American Income Allocation Fund	AMER FD INS INTERNATIONAL FD	315,256	6,097,050		
LVIP American Income Allocation Fund	AMER FDS INS BOND FD	5,258,139	59,679,874		
LVIP American Income Allocation Fund	AMER FDS INS GRWTH INC FD	126,994	5,997,938		
LVIP American Income Allocation Fund	AMERICAN CAPITAL INCOME BUILDE	461,638	28,238,369		
LVIP American Income Allocation Fund	AMERICAN FDS INS SER	247,028	17,825,556		
LVIP American Income Allocation Fund	AMERICAN FDS INS SER	489,584	5,943,549		
LVIP American Income Allocation Fund	AMERICAN FDS INS SER	951,096	11,917,237		
LVIP American Income Allocation Fund	AMERICAN FUNDS INVESTMENT CO	264,312	10,033,298		
LVIP American Income Allocation Fund	AMERICAN FUNDS NEW WORLD FUN	60,165	4,044,899		
LVIP American Income Allocation Fund	AMERICAN FUNDS MORTGAGE FUND	783,485	7,975,874		
LVIP American Income Allocation Fund	AMERICAN GLOBAL SMALL CAP	162,053	3,939,510		
LVIP American Income Allocation Fund	AMERICAN HIGH INCOME TRUST	402,169	4,005,602		
LVIP American Income Allocation Fund	AMERICAN INTERMEDIATE BOND FUN	1,761,505	23,903,629		
LVIP American Income Allocation Fund	AMERICAN MUTUAL FUND	239,544	10,199,798		
LVIP American Income Allocation Fund	SSC GOVERNMENT MM GVMXX	269,264	269,264		



Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(Ifg-v1)

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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP American International Fund	AMER FD INS INTERNATIONAL FD	12,613,116	243,937,669		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP American Preservation Fund	AMER FDS INS BOND FD	2,373,692	26,941,408		
LVIP American Preservation Fund	AMERICAN FDS INS SER	4,830,248	60,523,002		
LVIP American Preservation Fund	AMERICAN FDS INS SER	1,657,575	20,122,955		
LVIP American Preservation Fund	AMERICAN FUNDS BOND FUND OF	1,014,227	13,479,079		
LVIP American Preservation Fund	AMERICAN FUNDS INSURANCE MOR	2,508,562	26,967,044		
LVIP American Preservation Fund	AMERICAN FUNDS US GOVERNMENT M	47,290,046	47,290,046		
LVIP American Preservation Fund	AMERICAN HIGHINCOME BOND	2,004,540	20,285,940		
LVIP American Preservation Fund	AMERICAN INTERMEDIATE BOND FUN	11,431,668	155,127,728		
LVIP American Preservation Fund	AMERICAN SHORT TERM BOND FUND	30,535,760	303,525,459		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP BlackRock Global Allocation Managed Risk Fund	LVIP BlackRock Global Allocation Fund	87,504,059	893,328,936		
LVIP BlackRock Global Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	27,008,941	27,008,941		



Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
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LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES BROAD USD INVESTMENT G	353,593	20,607,400		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES CORE S+P 500 ETF	341,134	101,835,322		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES CORE S+P MID CAP ETF	123,583	23,879,943		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES CORE U.S. AGGREGATE BO	539,825	61,091,995		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES EDGE MSCI MIN VOL EAFE	799,146	58,561,419		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES EDGE MSCI MIN VOL EMER	454,431	25,943,466		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES EDGE MSCI MIN VOL USA	1,389,956	89,096,180		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES MBS ETF	188,169	20,378,703		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES RUSSELL 2000 ETF	144,793	21,912,973		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	ISHARES US TREASURY BOND ETF	785,810	20,686,448		
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	10,414,634	10,414,634		





Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(Ifg-v1)

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LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	ISHARES BROAD USD INVESTMENT G	361,973	21,095,786		
LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	ISHARES CORE S+P 500 ETF	459,824	137,266,660		
LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	ISHARES CORE S+P MID CAP ETF	168,343	32,528,918		
LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	ISHARES CORE U.S. AGGREGATE BO	557,089	63,045,762		
LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	ISHARES EDGE MSCI MIN VOL USA	1,855,483	118,936,460		
LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	ISHARES MBS ETF	193,299	20,934,282		
LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	ISHARES RUSSELL 2000 ETF	274,600	41,557,964		
LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	ISHARES US TREASURY BOND ETF	798,584	21,022,724		
LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	15,721,697	15,721,697		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP Dimensional International Equity Managed Volatility Fund	DFA INTERNATIONAL VALUE PORTFO	15,841,575	263,286,982		
LVIP Dimensional International Equity Managed Volatility Fund	LVIP Dimensional International Core Equity Fund	25,184,494	258,569,196		
LVIP Dimensional International Equity Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	25,529,875	25,529,875		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP Dimensional U.S. Equity Managed Volatility Fund	DFA US LARGE COMPANY PORTFOLIO	15,052,699	345,911,014		
LVIP Dimensional U.S. Equity Managed Volatility Fund	LVIP Dimensional U.S. Core Equity 2 Fund	39,191,590	521,444,111		
LVIP Dimensional U.S. Equity Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	34,400,248	34,400,248		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP Dimensional/Vanguard Total Bond Fund	DFA INFLATION PROTECTED SECURI	1,524,081	18,334,691		
LVIP Dimensional/Vanguard Total Bond Fund	DFA INTERMEDIATE TERM EXTENDED	15,606,850	175,264,921		
LVIP Dimensional/Vanguard Total Bond Fund	DFA INVT DIMENSIONS GROUP	4,450,214	46,237,724		
LVIP Dimensional/Vanguard Total Bond Fund	DFA INVT DIMENSIONS GROUP INC	3,440,855	36,885,968		
LVIP Dimensional/Vanguard Total Bond Fund	DFA ONE YEAR FIXED INCOME PORT	7,178,336	74,008,644		
LVIP Dimensional/Vanguard Total Bond Fund	DFA TWO YEAR GLOBAL FIXED INCO	10,160,840	101,710,006		
LVIP Dimensional/Vanguard Total Bond Fund	LVIP Government Money Market Fund	1,849,403	18,494,032		
LVIP Dimensional/Vanguard Total Bond Fund	VANGUARD LONG TERM BOND ETF	266,518	27,363,403		
LVIP Dimensional/Vanguard Total Bond Fund	VANGUARD MORTGAGE BACKED SECUR	2,086,944	111,150,637		
LVIP Dimensional/Vanguard Total Bond Fund	VANGUARD SHORT TERM CORPORATE	455,344	36,905,631		
LVIP Dimensional/Vanguard Total Bond Fund	VANGUARD TOTAL BOND MARKET ETF	3,267,827	275,902,634		
LVIP Dimensional/Vanguard Total Bond Fund	SSC GOVERNMENT MM GVMXX	359,055	359,055		



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LVIP Fidelity Institutional AM® Select Core Equity Managed Volatility Fund	FIDELITY VARIABLE INSURANCE PR	8,232,458	278,915,667		
LVIP Fidelity Institutional AM® Select Core Equity Managed Volatility Fund	FIDELITY VARIABLE INSURANCE PR	5,547,295	124,980,556		
LVIP Fidelity Institutional AM® Select Core Equity Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	17,107,251	17,107,251		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP Franklin Templeton Value Managed Volatility Fund	FRANKLIN TEMPLETON VAR	5,826,435	92,989,907		
LVIP Franklin Templeton Value Managed Volatility Fund	FRANKLIN TEMPLETON VAR INS	1,168,115	30,861,605		
LVIP Franklin Templeton Value Managed Volatility Fund	FRANKLIN TEMPLETON VAR INS	7,753,257	157,778,771		
LVIP Franklin Templeton Value Managed Volatility Fund	FRANKLIN TEMPLETON VAR INS	1,953,471	31,411,816		
LVIP Franklin Templeton Value Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	15,796,390	15,796,390		



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LVIP Global Aggressive Growth Allocation Managed Risk Fund	FIDELITY VARIABLE INSURANCE PR	22,079	681,360		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP BlackRock Global Real Estate Fund	199,011	2,043,442		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP BlackRock Inflation Protected Bond Fund	178,764	1,830,188		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP Delaware Bond Fund	218,308	3,099,971		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP Global Income Fund	35,765	424,139		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP MFS International Growth Fund	223,938	4,020,591		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP Mondrian International Value Fund	173,967	2,790,785		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Bond Index Fund	239,318	2,817,008		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Developed International 150 Fund	179,212	1,404,841		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Emerging Markets 100 Fund	61,620	504,234		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Emerging Markets Equity Index Fund	302,109	3,203,262		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA International Index Fund	878,214	8,214,817		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Large Cap 100 Fund	263,518	3,304,521		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Mid-Cap Index Fund	300,156	3,408,571		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA S&P 500 Index Fund	862,978	16,906,606		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Small-Cap Index Fund	138,452	4,033,933		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP T. Rowe Price Growth Stock Fund	69,739	3,118,924		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP T. Rowe Price Structured Mid-Cap Growth Fund	23,743	656,738		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	LVIP Western Asset Core Bond Fund	300,437	3,103,213		
LVIP Global Aggressive Growth Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	2,244,075	2,244,075		



Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(Ifg-v1)

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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP Global Conservative Allocation Managed Risk Fund	FIDELITY VARIABLE INSURANCE PR	800,243	24,695,484		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP BlackRock Global Real Estate Fund	2,407,179	24,716,918		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP BlackRock Inflation Protected Bond Fund	7,849,417	80,362,331		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP Delaware Bond Fund	16,592,938	235,619,714		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP Global Income Fund	966,076	11,456,701		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP JPMorgan High Yield Fund	3,400,816	37,221,932		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP MFS International Growth Fund	1,639,146	29,429,231		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP MFS Value Fund	419,126	18,498,135		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP Mondrian International Value Fund	1,126,025	18,063,700		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP PIMCO Low Duration Bond Fund	2,285,719	23,097,188		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP SSGA Bond Index Fund	4,880,035	57,442,887		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP SSGA Developed International 150 Fund	1,637,077	12,833,046		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP SSGA Emerging Markets Equity Index Fund	1,137,038	12,056,019		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP SSGA International Index Fund	6,047,081	56,564,394		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP SSGA Large Cap 100 Fund	3,020,105	37,872,116		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP SSGA Mid-Cap Index Fund	2,173,499	24,682,250		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP SSGA S&P 500 Index Fund	7,188,473	140,829,370		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP SSGA Short-Term Bond Index Fund	1,104,730	11,506,865		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP SSGA Small-Cap Index Fund	1,250,877	36,445,560		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP T. Rowe Price Growth Stock Fund	1,194,597	53,425,943		
LVIP Global Conservative Allocation Managed Risk Fund	LVIP Western Asset Core Bond Fund	22,735,769	234,837,754		
LVIP Global Conservative Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	28,703,920	28,703,920		





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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP Global Growth Allocation Managed Risk Fund	FIDELITY VARIABLE INSURANCE PR	2,720,526	83,955,421		
LVIP Global Growth Allocation Managed Risk Fund	LVIP BlackRock Global Real Estate Fund	24,550,682	252,086,406		
LVIP Global Growth Allocation Managed Risk Fund	LVIP BlackRock Inflation Protected Bond Fund	21,148,816	216,521,574		
LVIP Global Growth Allocation Managed Risk Fund	LVIP Delaware Bond Fund	45,488,839	645,941,515		
LVIP Global Growth Allocation Managed Risk Fund	LVIP Global Income Fund	6,202,999	73,561,371		
LVIP Global Growth Allocation Managed Risk Fund	LVIP JPMorgan High Yield Fund	18,335,375	200,680,676		
LVIP Global Growth Allocation Managed Risk Fund	LVIP MFS International Growth Fund	28,015,027	502,981,786		
LVIP Global Growth Allocation Managed Risk Fund	LVIP Mondrian International Value Fund	16,177,597	259,521,013		
LVIP Global Growth Allocation Managed Risk Fund	LVIP PIMCO Low Duration Bond Fund	18,136,245	183,266,757		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA Bond Index Fund	18,761,894	220,846,259		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA Developed International 150 Fund	33,231,214	260,499,490		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA Emerging Markets 100 Fund	10,221,986	83,646,515		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA Emerging Markets Equity Index Fund	23,443,953	248,576,234		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA International Index Fund	93,045,277	870,345,523		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA Large Cap 100 Fund	30,780,613	385,988,891		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA Mid-Cap Index Fund	29,556,255	335,640,837		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA S&P 500 Index Fund	86,755,573	1,699,628,432		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA Short-Term Bond Index Fund	3,356,000	34,956,093		
LVIP Global Growth Allocation Managed Risk Fund	LVIP SSGA Small-Cap Index Fund	14,156,611	412,467,032		
LVIP Global Growth Allocation Managed Risk Fund	LVIP T. Rowe Price Growth Stock Fund	8,117,788	363,051,839		
LVIP Global Growth Allocation Managed Risk Fund	LVIP T. Rowe Price Structured Mid-Cap Growth Fund	2,919,357	80,749,421		
LVIP Global Growth Allocation Managed Risk Fund	LVIP Western Asset Core Bond Fund	62,685,388	647,477,372		
LVIP Global Growth Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	239,983,688	239,983,688		



Lincoln Variable Insurance Products Trust (LVIP)  
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Fund of Funds  
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LVIP Global Moderate Allocation Managed Risk Fund	FIDELITY VARIABLE INSURANCE PR	4,375,466	135,026,875		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP BlackRock Global Real Estate Fund	19,359,223	198,780,501		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP BlackRock Inflation Protected Bond Fund	41,343,776	423,277,581		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP Delaware Bond Fund	46,174,914	655,683,781		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP Global Income Fund	5,095,696	60,429,862		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP JPMorgan High Yield Fund	13,569,942	148,523,018		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP MFS International Growth Fund	20,058,122	360,123,527		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP Mondrian International Value Fund	11,917,604	191,182,211		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP PIMCO Low Duration Bond Fund	14,520,983	146,734,532		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA Bond Index Fund	25,795,954	303,644,169		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA Developed International 150 Fund	23,867,647	187,098,487		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA Emerging Markets 100 Fund	8,220,621	67,269,341		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA Emerging Markets Equity Index Fund	18,853,648	199,905,225		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA International Index Fund	40,652,212	380,260,791		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA Large Cap 100 Fund	24,751,730	310,386,692		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA Mid-Cap Index Fund	11,884,130	134,956,185		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA S&P 500 Index Fund	60,179,144	1,178,969,601		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA Short-Term Bond Index Fund	3,434,897	35,777,891		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP SSGA Small-Cap Index Fund	9,106,558	265,328,669		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP T. Rowe Price Growth Stock Fund	6,542,312	292,591,821		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP T. Rowe Price Structured Mid-Cap Growth Fund	4,695,536	129,878,525		
LVIP Global Moderate Allocation Managed Risk Fund	LVIP Western Asset Core Bond Fund	63,552,787	656,436,739		
LVIP Global Moderate Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	193,493,434	193,493,434		



Lincoln Variable Insurance Products Trust (LVIP)  
 Unaudited Holdings as of 9/30/2019  
 Fund of Funds  
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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP MFS International Equity Managed Volatility Fund	LVIP MFS International Growth Fund	19,418,791	348,644,974		
LVIP MFS International Equity Managed Volatility Fund	LVIP MFS Value Fund	1,146,663	50,607,981		
LVIP MFS International Equity Managed Volatility Fund	MFS VARIABLE INSURANCE TRUST	6,533,305	101,070,236		
LVIP MFS International Equity Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	25,579,595	25,579,595		



Lincoln Variable Insurance Products Trust (LVIP)  
 Unaudited Holdings as of 9/30/2019  
 Fund of Funds  
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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP Multi-Manager Global Equity Managed Volatility Fund	LVIP Dimensional International Core Equity Fund	759,026	7,792,925		
LVIP Multi-Manager Global Equity Managed Volatility Fund	LVIP Dimensional U.S. Core Equity 2 Fund	2,312,450	30,767,148		
LVIP Multi-Manager Global Equity Managed Volatility Fund	LVIP Loomis Sayles Global Growth Fund	2,606,261	29,703,561		
LVIP Multi-Manager Global Equity Managed Volatility Fund	LVIP SSGA Developed International 150 Fund	1,017,921	7,979,486		
LVIP Multi-Manager Global Equity Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	3,617,013	3,617,013		



Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(Ifg-v1)

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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP SSGA Conservative Index Allocation Fund	ISHARES CORE MSCI EMERGING MAR	95,817	4,696,949		
LVIP SSGA Conservative Index Allocation Fund	LVIP SSGA Bond Index Fund	5,032,933	59,242,651		
LVIP SSGA Conservative Index Allocation Fund	LVIP SSGA International Index Fund	1,770,897	16,564,968		
LVIP SSGA Conservative Index Allocation Fund	LVIP SSGA Mid-Cap Index Fund	315,131	3,578,627		
LVIP SSGA Conservative Index Allocation Fund	LVIP SSGA S&P 500 Index Fund	1,033,227	20,241,955		
LVIP SSGA Conservative Index Allocation Fund	LVIP SSGA Small-Cap Index Fund	80,934	2,358,082		
LVIP SSGA Conservative Index Allocation Fund	SPDR BLOOMBERG BARCLAYS TIPS E	413,549	11,768,829		
LVIP SSGA Conservative Index Allocation Fund	SSC GOVERNMENT MM GVMXX	102,122	102,122		



Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(lfg-v1)

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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP SSGA Conservative Structured Allocation Fund	LVIP SSGA Bond Index Fund	7,539,312	88,745,242		
LVIP SSGA Conservative Structured Allocation Fund	LVIP SSGA Developed International 150 Fund	1,688,468	13,235,900		
LVIP SSGA Conservative Structured Allocation Fund	LVIP SSGA Emerging Markets 100 Fund	900,525	7,369,000		
LVIP SSGA Conservative Structured Allocation Fund	LVIP SSGA International Index Fund	1,375,404	12,865,533		
LVIP SSGA Conservative Structured Allocation Fund	LVIP SSGA Large Cap 100 Fund	1,190,388	14,927,470		
LVIP SSGA Conservative Structured Allocation Fund	LVIP SSGA Mid-Cap Index Fund	321,771	3,654,030		
LVIP SSGA Conservative Structured Allocation Fund	LVIP SSGA S&P 500 Index Fund	740,071	14,498,724		
LVIP SSGA Conservative Structured Allocation Fund	LVIP SSGA Small-Cap Index Fund	123,363	3,594,308		
LVIP SSGA Conservative Structured Allocation Fund	LVIP SSGA Small-Mid Cap 200 Fund	315,463	3,766,947		
LVIP SSGA Conservative Structured Allocation Fund	SPDR BLOOMBERG BARCLAYS TIPS E	620,018	17,644,550		



Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(Ifg-v1)

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LVIP SSGA Global Tactical Allocation Managed Volatility Fund	LVIP SSGA Bond Index Fund	10,981,620	129,264,651		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	LVIP SSGA Developed International 150 Fund	8,829,348	69,213,262		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	LVIP SSGA Emerging Markets 100 Fund	1,504,836	12,314,077		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	LVIP SSGA International Index Fund	2,736,995	25,601,855		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	LVIP SSGA Large Cap 100 Fund	8,143,407	102,118,326		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	LVIP SSGA S&P 500 Index Fund	664,231	13,012,946		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	LVIP SSGA Small-Cap Index Fund	579,902	16,896,020		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	LVIP SSGA Small-Mid Cap 200 Fund	1,466,368	17,509,904		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SPDR BLOOMBERG BARCLAYS HIGH Y	234,469	25,496,159		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SPDR BLOOMBERG BARCLAYS TIPS E	2,379,060	67,703,587		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SPDR DOW JONES REIT ETF	410,113	42,885,516		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SPDR FTSE INTERNATIONAL GOVERN	313,127	17,129,894		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SPDR PORTFOLIO AGGREGATE BOND	2,517,666	74,623,620		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SPDR PORTFOLIO DEVELOPED WORLD	1,758,971	51,643,389		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SPDR PORTFOLIO EMERGING MARKET	624,176	21,396,753		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SPDR S+P 500 ETF TRUST	299,876	88,994,201		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SPDR S+P 600 SMALL CAPETF	375,230	25,219,208		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	TECHNOLOGY SELECT SECTOR SPDR	216,673	17,448,677		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	46,205,203	46,205,203		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP SSGA International Managed Volatility Fund	LVIP SSGA International Index Fund	38,994,084	364,750,665		
LVIP SSGA International Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	18,026,237	18,026,237		





Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(Ifg-v1)

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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP SSGA Large Cap Managed Volatility Fund	LVIP SSGA S&P 500 Index Fund	32,400,306	634,754,398		
LVIP SSGA Large Cap Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	24,346,248	24,346,248		



Lincoln Variable Insurance Products Trust (LVIP)  
 Unaudited Holdings as of 9/30/2019  
 Fund of Funds  
 (Ifg-v1)

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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP SSGA Moderate Index Allocation Fund	ISHARES CORE MSCI EMERGING MAR	555,095	27,210,757		
LVIP SSGA Moderate Index Allocation Fund	LVIP SSGA Bond Index Fund	11,654,322	137,183,030		
LVIP SSGA Moderate Index Allocation Fund	LVIP SSGA International Index Fund	9,763,658	91,329,256		
LVIP SSGA Moderate Index Allocation Fund	LVIP SSGA Mid-Cap Index Fund	2,432,772	27,626,555		
LVIP SSGA Moderate Index Allocation Fund	LVIP SSGA S&P 500 Index Fund	5,630,143	110,300,122		
LVIP SSGA Moderate Index Allocation Fund	LVIP SSGA Small-Cap Index Fund	624,787	18,203,796		
LVIP SSGA Moderate Index Allocation Fund	SPDR BLOOMBERG BARCLAYS TIPS E	1,596,490	45,433,112		
LVIP SSGA Moderate Index Allocation Fund	SSC GOVERNMENT MM GVMXX	9,963	9,963		



Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(lfg-v1)

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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP SSGA Moderate Structured Allocation Fund	LVIP SSGA Bond Index Fund	20,838,174	245,286,141		
LVIP SSGA Moderate Structured Allocation Fund	LVIP SSGA Developed International 150 Fund	11,109,009	87,083,521		
LVIP SSGA Moderate Structured Allocation Fund	LVIP SSGA Emerging Markets 100 Fund	6,221,008	50,906,505		
LVIP SSGA Moderate Structured Allocation Fund	LVIP SSGA International Index Fund	9,049,912	84,652,875		
LVIP SSGA Moderate Structured Allocation Fund	LVIP SSGA Large Cap 100 Fund	8,224,092	103,130,111		
LVIP SSGA Moderate Structured Allocation Fund	LVIP SSGA Mid-Cap Index Fund	2,964,166	33,661,075		
LVIP SSGA Moderate Structured Allocation Fund	LVIP SSGA S&P 500 Index Fund	5,113,366	100,175,947		
LVIP SSGA Moderate Structured Allocation Fund	LVIP SSGA Small-Cap Index Fund	852,275	24,831,872		
LVIP SSGA Moderate Structured Allocation Fund	LVIP SSGA Small-Mid Cap 200 Fund	2,179,247	26,022,394		
LVIP SSGA Moderate Structured Allocation Fund	SPDR BLOOMBERG BARCLAYS TIPS E	2,856,291	81,284,686		



Lincoln Variable Insurance Products Trust (LVIP)  
Unaudited Holdings as of 9/30/2019

Fund of Funds  
(Ifg-v1)

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LVIP SSGA Moderately Aggressive Index Allocation Fund	ISHARES CORE MSCI EMERGING MAR	834,195	40,892,239		
LVIP SSGA Moderately Aggressive Index Allocation Fund	LVIP SSGA Bond Index Fund	8,758,404	103,095,177		
LVIP SSGA Moderately Aggressive Index Allocation Fund	LVIP SSGA International Index Fund	9,685,640	90,599,477		
LVIP SSGA Moderately Aggressive Index Allocation Fund	LVIP SSGA Mid-Cap Index Fund	2,559,537	29,066,107		
LVIP SSGA Moderately Aggressive Index Allocation Fund	LVIP SSGA S&P 500 Index Fund	5,500,482	107,759,949		
LVIP SSGA Moderately Aggressive Index Allocation Fund	LVIP SSGA Small-Cap Index Fund	704,297	20,520,402		
LVIP SSGA Moderately Aggressive Index Allocation Fund	SPDR BLOOMBERG BARCLAYS TIPS E	719,768	20,483,248		
LVIP SSGA Moderately Aggressive Index Allocation Fund	SSC GOVERNMENT MM GVMXX	31,493	31,493		



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Fund of Funds  
(Ifg-v1)

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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP SSGA Moderately Aggressive Structured Allocation Fund	LVIP SSGA Bond Index Fund	10,601,891	124,794,858		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	LVIP SSGA Developed International 150 Fund	7,456,880	58,454,482		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	LVIP SSGA Emerging Markets 100 Fund	6,327,614	51,778,866		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	LVIP SSGA International Index Fund	6,075,915	56,834,113		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	LVIP SSGA Large Cap 100 Fund	5,437,246	68,183,065		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	LVIP SSGA Mid-Cap Index Fund	1,809,264	20,545,999		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	LVIP SSGA S&P 500 Index Fund	3,381,343	66,243,897		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	LVIP SSGA Small-Cap Index Fund	693,634	20,209,713		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	LVIP SSGA Small-Mid Cap 200 Fund	1,773,176	21,173,490		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	SPDR BLOOMBERG BARCLAYS TIPS E	872,205	24,821,319		
LVIP SSGA Moderately Aggressive Structured Allocation Fund	SSC GOVERNMENT MM GVMXX	160,112	160,112		



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LVIP SSGA SMID Cap Managed Volatility Fund	LVIP SSGA Mid-Cap Index Fund	9,329,113	105,941,407		
LVIP SSGA SMID Cap Managed Volatility Fund	LVIP SSGA Small-Cap Index Fund	14,307,231	416,855,492		
LVIP SSGA SMID Cap Managed Volatility Fund	SSC GOVERNMENT MM GVMXX	20,612,057	20,612,057		



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LVIP T. Rowe Price 2010 Fund	LVIP SSGA Bond Index Fund	644,102	7,581,723		
LVIP T. Rowe Price 2010 Fund	LVIP SSGA International Index Fund	200,894	1,879,163		
LVIP T. Rowe Price 2010 Fund	LVIP SSGA Mid-Cap Index Fund	48,550	551,333		
LVIP T. Rowe Price 2010 Fund	LVIP SSGA S&P 500 Index Fund	190,577	3,733,595		
LVIP T. Rowe Price 2010 Fund	LVIP SSGA Small-Cap Index Fund	17,371	506,124		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE EMERGING MARKETS	15,068	637,526		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE EMERGING MARKETS	128,717	1,473,813		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE GROWTH STOCK FUND	18,521	1,259,408		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE HIGH YIELD FUND I	223,246	1,477,886		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE INTERNATIONAL BON	124,438	1,269,271		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE INTERNATIONAL STO	37,981	657,067		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE INTERNATIONAL VAL	43,697	577,233		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE LIMITED DURATION	998,354	5,031,705		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE MID CAP GROWTH FU	2,915	274,809		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE MID CAP VALUE FUN	10,096	273,296		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE NEW HORIZONS FUND	4,208	256,826		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE REAL ASSETS FUND	23,893	271,425		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE SMALL CAP VALUE F	5,392	254,175		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE US TREASURY LONG	75,141	1,078,280		
LVIP T. Rowe Price 2010 Fund	T ROWE PRICE VALUE FUND INC	32,640	1,206,696		
LVIP T. Rowe Price 2010 Fund	SSC GOVERNMENT MM GVMXX	222,286	222,286		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP T. Rowe Price 2020 Fund	LVIP SSGA Bond Index Fund	2,012,138	23,684,878		
LVIP T. Rowe Price 2020 Fund	LVIP SSGA International Index Fund	1,098,792	10,278,097		
LVIP T. Rowe Price 2020 Fund	LVIP SSGA Mid-Cap Index Fund	259,295	2,944,553		
LVIP T. Rowe Price 2020 Fund	LVIP SSGA S&P 500 Index Fund	1,048,003	20,531,429		
LVIP T. Rowe Price 2020 Fund	LVIP SSGA Small-Cap Index Fund	93,608	2,727,350		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE EMERGING MARKETS	82,817	3,503,995		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE EMERGING MARKETS	387,650	4,438,591		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE GROWTH STOCK FUND	101,194	6,881,166		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE HIGH YIELD FUND I	638,158	4,224,605		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE INTERNATIONAL BON	405,497	4,136,073		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE INTERNATIONAL STO	214,346	3,708,193		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE INTERNATIONAL VAL	248,452	3,282,051		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE LIMITED DURATION	2,033,687	10,249,781		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE MID CAP GROWTH FU	14,693	1,385,293		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE MID CAP VALUE FUN	52,606	1,424,038		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE NEW HORIZONS FUND	22,713	1,386,376		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE REAL ASSETS FUND	136,111	1,546,226		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE SMALL CAP VALUE F	28,976	1,365,916		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE US TREASURY LONG	296,536	4,255,287		
LVIP T. Rowe Price 2020 Fund	T ROWE PRICE VALUE FUND INC	185,959	6,874,887		
LVIP T. Rowe Price 2020 Fund	SSC GOVERNMENT MM GVMXX	660,190	660,190		





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Fund of Funds  
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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP T. Rowe Price 2030 Fund	LVIP SSGA Bond Index Fund	1,927,550	22,689,190		
LVIP T. Rowe Price 2030 Fund	LVIP SSGA International Index Fund	1,853,004	17,333,002		
LVIP T. Rowe Price 2030 Fund	LVIP SSGA Mid-Cap Index Fund	441,227	5,010,574		
LVIP T. Rowe Price 2030 Fund	LVIP SSGA S&P 500 Index Fund	1,782,526	34,921,465		
LVIP T. Rowe Price 2030 Fund	LVIP SSGA Small-Cap Index Fund	160,811	4,685,402		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE EMERGING MARKETS	311,592	3,567,724		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE EMERGING MARKETS	139,493	5,901,945		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE GROWTH STOCK FUND	173,076	11,769,136		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE HIGH YIELD FUND I	543,529	3,598,161		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE INTERNATIONAL BON	386,728	3,944,624		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE INTERNATIONAL STO	355,600	6,151,872		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE INTERNATIONAL VAL	413,015	5,455,924		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE LIMITED DURATION	709,996	3,578,379		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE MID CAP GROWTH FU	26,273	2,477,004		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE MID CAP VALUE FUN	89,216	2,415,087		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE NEW HORIZONS FUND	39,579	2,415,878		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE REAL ASSETS FUND	226,765	2,576,056		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE SMALL CAP VALUE F	50,715	2,390,718		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE US TREASURY LONG	369,042	5,295,753		
LVIP T. Rowe Price 2030 Fund	T ROWE PRICE VALUE FUND INC	312,015	11,535,205		
LVIP T. Rowe Price 2030 Fund	SSC GOVERNMENT MM GVMXX	1,278,665	1,278,665		



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Fund of Funds  
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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP T. Rowe Price 2040 Fund	LVIP SSGA Bond Index Fund	853,987	10,052,280		
LVIP T. Rowe Price 2040 Fund	LVIP SSGA International Index Fund	1,589,884	14,871,774		
LVIP T. Rowe Price 2040 Fund	LVIP SSGA Mid-Cap Index Fund	378,902	4,302,809		
LVIP T. Rowe Price 2040 Fund	LVIP SSGA S&P 500 Index Fund	1,530,658	29,987,129		
LVIP T. Rowe Price 2040 Fund	LVIP SSGA Small-Cap Index Fund	138,996	4,049,795		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE EMERGING MARKETS	122,036	5,163,353		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE EMERGING MARKETS	102,906	1,178,278		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE GROWTH STOCK FUND	149,184	10,144,519		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE HIGH YIELD FUND I	183,288	1,213,364		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE INTERNATIONAL BON	157,002	1,601,422		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE INTERNATIONAL STO	304,487	5,267,625		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE INTERNATIONAL VAL	355,671	4,698,420		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE MID CAP GROWTH FU	24,532	2,312,839		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE MID CAP VALUE FUN	74,750	2,023,480		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE NEW HORIZONS FUND	34,980	2,135,158		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE REAL ASSETS FUND	193,273	2,195,580		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE SMALL CAP VALUE F	42,555	2,006,041		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE US TREASURY LONG	208,031	2,985,246		
LVIP T. Rowe Price 2040 Fund	T ROWE PRICE VALUE FUND INC	265,006	9,797,273		
LVIP T. Rowe Price 2040 Fund	SSC GOVERNMENT MM GVMXX	726,932	726,932		



Lincoln Variable Insurance Products Trust (LVIP)  
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Fund of Funds  
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LVIP T. Rowe Price 2050 Fund	LVIP SSGA Bond Index Fund	283,414	3,336,061		
LVIP T. Rowe Price 2050 Fund	LVIP SSGA International Index Fund	783,512	7,328,976		
LVIP T. Rowe Price 2050 Fund	LVIP SSGA Mid-Cap Index Fund	187,589	2,130,265		
LVIP T. Rowe Price 2050 Fund	LVIP SSGA S&P 500 Index Fund	755,959	14,809,985		
LVIP T. Rowe Price 2050 Fund	LVIP SSGA Small-Cap Index Fund	67,841	1,976,607		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE EMERGING MARKETS	60,956	2,579,049		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE EMERGING MARKETS	28,106	321,813		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE GROWTH STOCK FUND	74,079	5,037,388		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE HIGH YIELD FUND I	46,147	305,493		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE INTERNATIONAL BON	52,869	539,266		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE INTERNATIONAL STO	146,699	2,537,890		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE INTERNATIONAL VAL	176,798	2,335,495		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE MID CAP GROWTH FU	11,427	1,077,371		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE MID CAP VALUE FUN	37,582	1,017,335		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE NEW HORIZONS FUND	16,991	1,037,109		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE REAL ASSETS FUND	93,925	1,066,988		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE SMALL CAP VALUE F	19,965	941,169		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE US TREASURY LONG	82,876	1,189,266		
LVIP T. Rowe Price 2050 Fund	T ROWE PRICE VALUE FUND INC	129,768	4,797,537		
LVIP T. Rowe Price 2050 Fund	SSC GOVERNMENT MM GVMXX	422,214	422,214		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP Baron Growth Opportunities Fund	32,294	1,859,449		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP BlackRock Global Real Estate Fund	187,764	1,927,956		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP BlackRock Inflation Protected Bond Fund	204,445	2,093,107		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP Delaware Bond Fund	192,382	2,731,819		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP MFS Value Fund	203,484	8,980,763		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Bond Index Fund	259,880	3,059,052		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Mid-Cap Index Fund	340,335	3,864,840		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA S&P 500 Index Fund	651,448	12,762,525		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Small-Cap Index Fund	141,272	4,116,095		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP SSGA Small-Mid Cap 200 Fund	139,167	1,661,796		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP T. Rowe Price Growth Stock Fund	193,255	8,642,964		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP T. Rowe Price Structured Mid-Cap Growth Fund	111,788	3,092,054		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP Wellington Mid-Cap Value Fund	153,875	3,927,205		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	LVIP Western Asset Core Bond Fund	264,799	2,735,108		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	13,082	13,082		
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	1,838,460	1,838,460		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP Baron Growth Opportunities Fund	756,640	43,566,598		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP BlackRock Global Real Estate Fund	2,707,514	27,800,755		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP Delaware Bond Fund	6,587,393	93,540,978		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP JPMorgan High Yield Fund	2,803,938	30,689,102		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP MFS Value Fund	4,365,071	192,652,398		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP PIMCO Low Duration Bond Fund	2,351,436	23,761,258		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP SSGA Bond Index Fund	9,871,903	116,202,173		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP SSGA Mid-Cap Index Fund	4,650,683	52,813,152		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP SSGA S&P 500 Index Fund	12,836,136	251,472,744		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP SSGA Short-Term Bond Index Fund	530,122	5,521,751		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP SSGA Small-Cap Index Fund	1,874,494	54,615,256		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP SSGA Small-Mid Cap 200 Fund	3,592,339	42,896,124		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP T. Rowe Price Growth Stock Fund	4,146,480	185,443,047		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP T. Rowe Price Structured Mid-Cap Growth Fund	1,932,579	53,455,127		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP Wellington Mid-Cap Value Fund	2,209,890	56,400,814		
LVIP U.S. Growth Allocation Managed Risk Fund	LVIP Western Asset Core Bond Fund	9,129,662	94,300,275		
LVIP U.S. Growth Allocation Managed Risk Fund	SSC GOVERNMENT MM GVMXX	40,162,117	40,162,117		



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Fund Name	Security Description	Shares / Principal Amount	Market Value (U.S. \$)	Maturity Date	Rate
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD DIVIDEND APPRECIATION	443,516	53,035,643		
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD MEGA CAP GROWTH ETF	1,032,611	136,986,175		
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD MEGA CAP VALUE ETF	1,551,462	126,351,065		
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD MID CAP GROWTH ETF	145,569	21,560,225		
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD MID CAP VALUE ETF	200,913	22,703,169		
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD REAL ESTATE ETF	126,984	11,841,258		
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD SMALL CAP GROWTH ETF	62,488	11,375,316		
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD SMALL CAP VALUE ETF	139,772	18,009,622		
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD TOTAL STOCK MARKET ET	1,169,164	176,543,764		
LVIP Vanguard Domestic Equity ETF Fund	VANGUARD VARIABLE INSURANCE FU	554,358	11,624,888		
LVIP Vanguard Domestic Equity ETF Fund	SSC GOVERNMENT MM GVMXX	374,378	374,378		



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LVIP Vanguard International Equity ETF Fund	VANGUARD FTSE ALL WORLD EX US	1,375,187	68,621,831		
LVIP Vanguard International Equity ETF Fund	VANGUARD FTSE ALL WORLD EX US	185,132	18,874,207		
LVIP Vanguard International Equity ETF Fund	VANGUARD FTSE DEVELOPED MARKET	2,236,366	91,869,915		
LVIP Vanguard International Equity ETF Fund	VANGUARD FTSE EMERGING MARKETS	1,200,215	48,320,656		
LVIP Vanguard International Equity ETF Fund	VANGUARD FTSE EUROPE ETF	923,839	49,527,009		
LVIP Vanguard International Equity ETF Fund	VANGUARD FTSE PACIFIC ETF	821,708	54,273,813		
LVIP Vanguard International Equity ETF Fund	VANGUARD GLOBAL EX U.S. REAL E	256,283	15,015,621		
LVIP Vanguard International Equity ETF Fund	VANGUARD VARIABLE INS FDS	1,326,812	33,780,638		
LVIP Vanguard International Equity ETF Fund	SSC GOVERNMENT MM GVMXX	2,807,376	2,807,376		