



# FTVIP - Franklin Flex Cap Growth VIP Fund

March 31, 2019

## Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

*This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
00724F101	ADOBE INC	10,000	\$2,664,900	2.13%	N/A	N/A
BP41ZD1	ALIBABA GROUP HOLDING LTD	10,000	\$1,824,500	1.46%	N/A	N/A
02079K107	ALPHABET INC	6,000	\$7,039,860	5.62%	N/A	N/A
023135106	AMAZON.COM INC	5,170	\$9,206,477	7.35%	N/A	N/A
03027X100	AMERICAN TOWER CORP	20,000	\$3,941,200	3.15%	N/A	N/A
032654105	ANALOG DEVICES INC	30,000	\$3,158,100	2.52%	N/A	N/A
075887109	BECTON DICKINSON AND CO	10,000	\$2,497,300	1.99%	N/A	N/A
097023105	BOEING CO	8,000	\$3,051,360	2.44%	N/A	N/A
09857L108	BOOKING HOLDINGS INC	600	\$1,046,946	0.84%	N/A	N/A
16119P108	CHARTER COMMUNICATIONS INC	5,006	\$1,736,631	1.39%	N/A	N/A
20605P101	CONCHO RESOURCES INC	10,000	\$1,109,600	0.89%	N/A	N/A
21036P108	CONSTELLATION BRANDS INC	10,000	\$1,753,300	1.40%	N/A	N/A
22160K105	COSTCO WHOLESALE CORP	15,000	\$3,632,100	2.90%	N/A	N/A
235851102	DANAHER CORP	18,000	\$2,376,360	1.90%	N/A	N/A
28414H103	ELANCO ANIMAL HEALTH INC	50,000	\$1,603,500	1.28%	N/A	N/A
BFXCLC6	ELASTIC NV	1,600	\$127,792	0.10%	N/A	N/A
285512109	ELECTRONIC ARTS INC	13,000	\$1,321,190	1.05%	N/A	N/A
518439104	ESTEE LAUDER COMPANIES INC	20,000	\$3,311,000	2.64%	N/A	N/A
34959J108	FORTIVE CORP	35,000	\$2,936,150	2.34%	N/A	N/A
45168D104	IDEXX LABORATORIES INC	9,000	\$2,012,400	1.61%	N/A	N/A
457756500	IFT MONEY MARKET PORTFOLIO	14,321,619	\$14,321,619	11.43%	N/A	N/A
45866F104	INTERCONTINENTAL EXCHANGE INC	20,000	\$1,522,800	1.22%	N/A	N/A
46120E602	INTUITIVE SURGICAL INC	3,500	\$1,997,030	1.59%	N/A	N/A
57636Q104	MASTERCARD INC	34,960	\$8,231,332	6.57%	N/A	N/A
594918104	MICROSOFT CORP	70,000	\$8,255,800	6.59%	N/A	N/A
64110L106	NETFLIX INC	9,990	\$3,562,034	2.84%	N/A	N/A
654106103	NIKE INC	20,000	\$1,684,200	1.34%	N/A	N/A
67066G104	NVIDIA CORP	8,000	\$1,436,480	1.15%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
74019P108	PRECISION BIOSCIENCES INC	9,300	\$166,935	0.13%	N/A	N/A
755111507	RAYTHEON CO	13,000	\$2,367,040	1.89%	N/A	N/A
776696106	ROPER TECHNOLOGIES INC	6,000	\$2,051,820	1.64%	N/A	N/A
79466L302	SALESFORCE.COM INC	37,000	\$5,859,690	4.68%	N/A	N/A
81762P102	SERVICENOW INC	25,000	\$6,162,250	4.92%	N/A	N/A
B616C79	TESLA INC	2,000	\$559,720	0.45%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	10,000	\$2,472,600	1.97%	N/A	N/A
92826C839	VISA INC	26,470	\$4,134,349	3.30%	N/A	N/A
983919101	XILINX INC	35,000	\$4,437,650	3.54%	N/A	N/A

### Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank").
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- **Shares of the insurance funds of the Franklin Templeton Variable Insurance Products Trust (FTVIPT) are offered only to insurance company separate accounts to serve as the investment vehicles for variable insurance contracts (Contracts), and are not offered to the public. Not all funds and classes are available in all Contracts. For information on our insurance funds, contact your financial advisor or see the Contract prospectus, which includes the applicable FTVIPT fund prospectus.**



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