

**District of Columbia Retirement Board**  
**Top 25 Equity Holdings**  
**As of December 31, 2020**

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	692,321	\$ 91,864,127	Common Stock	Equities
Microsoft Corp	321,263	\$ 71,455,303	Common Stock	Equities
Amazon.com Inc	20,412	\$ 66,481,166	Common Stock	Equities
Samsung Electronics Co Ltd	778,076	\$ 61,027,662	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	2,871,582	\$ 54,165,375	Common Stock	Equities
Alibaba Group Holding Ltd	219,123	\$ 50,988,297	Common Stock	Equities
Tencent Holdings Ltd	665,041	\$ 48,373,803	Common Stock	Equities
Alphabet Inc	25,336	\$ 44,395,647	Common Stock	Equities
Nestle SA	313,133	\$ 36,933,363	Common Stock	Equities
Facebook Inc	120,578	\$ 32,937,193	Common Stock	Equities
Visa Inc	111,906	\$ 24,477,173	Common Stock	Equities
Roche Holding AG	68,561	\$ 23,966,802	Common Stock	Equities
Novartis AG	252,727	\$ 23,916,034	Common Stock	Equities
Tesla Inc	32,434	\$ 22,887,913	Common Stock	Equities
ASML Holding NV	38,905	\$ 18,924,339	Common Stock	Equities
Netflix Inc	34,979	\$ 18,914,065	Common Stock	Equities
Berkshire Hathaway Inc	80,473	\$ 18,659,348	Common Stock	Equities
Prologis Inc	182,158	\$ 18,153,843	Common Stock	Equities
Baidu Inc	82,663	\$ 17,875,034	Common Stock	Equities
Johnson & Johnson	112,876	\$ 17,764,478	Common Stock	Equities
JPMorgan Chase & Co	129,520	\$ 16,458,116	Common Stock	Equities
Meituan	416,407	\$ 15,820,997	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	24,834	\$ 15,524,059	Common Stock	Equities
Adobe Inc	30,810	\$ 15,408,909	Common Stock	Equities
Sanofi	159,794	\$ 15,387,093	Common Stock	Equities

*Note: Includes separate accounts and commingled funds.*