

District of Columbia Retirement Board
Top 25 Equity Holdings
As of June 30, 2020

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Microsoft Corp	405,495	\$ 82,522,351	Common Stock	Equities
Apple Inc	205,194	\$ 74,854,612	Common Stock	Equities
Amazon.com Inc	26,383	\$ 72,786,497	Common Stock	Equities
Alibaba Group Holding Ltd	239,046	\$ 51,562,281	Common Stock	Equities
Alphabet Inc	33,647	\$ 47,647,086	Common Stock	Equities
Tencent Holdings Ltd	729,340	\$ 46,919,710	Common Stock	Equities
Samsung Electronics Co Ltd	826,291	\$ 37,879,383	Common Stock	Equities
Nestle SA	308,914	\$ 34,146,610	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	3,142,871	\$ 33,380,408	Common Stock	Equities
Facebook Inc	140,091	\$ 31,810,484	Common Stock	Equities
Visa Inc	134,508	\$ 25,982,859	Common Stock	Equities
Roche Holding AG	70,044	\$ 24,272,156	Common Stock	Equities
Netflix Inc	48,535	\$ 22,085,524	Common Stock	Equities
Novartis AG	233,955	\$ 20,349,938	Common Stock	Equities
Johnson & Johnson	132,562	\$ 18,642,226	Common Stock	Equities
Adobe Inc	40,559	\$ 17,655,703	Common Stock	Equities
Berkshire Hathaway Inc	98,041	\$ 17,501,238	Common Stock	Equities
SAP SE	114,979	\$ 16,054,517	Common Stock	Equities
Sanofi	153,623	\$ 15,640,928	Common Stock	Equities
Procter & Gamble Co/The	122,419	\$ 14,637,665	Common Stock	Equities
ASML Holding NV	39,241	\$ 14,407,539	Common Stock	Equities
JPMorgan Chase & Co	152,319	\$ 14,327,118	Common Stock	Equities
GlaxoSmithKline PLC	707,013	\$ 14,297,092	Common Stock	Equities
UnitedHealth Group Inc	47,380	\$ 13,974,611	Common Stock	Equities
Prologis Inc	147,726	\$ 13,787,292	Common Stock	Equities

Note: Includes separate accounts and commingled funds.