## District of Columbia Retirement Board Top 25 Equity Holdings As of June 30, 2022

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Taiwan Semiconductor Manufacturing Co Lt	2,594,978.63	41,542,698.60	Common Stock	Equities
Apple Inc	291,085.91	39,797,264.99	Common Stock	Equities
Microsoft Corp	142,437.70	36,582,275.27	Common Stock	Equities
Tencent Holdings Ltd	657,356.88	29,688,895.53	Common Stock	Equities
Nestle SA	214,802.39	25,003,998.93	Common Stock	Equities
Alibaba Group Holding Ltd	1,598,565.21	22,796,047.69	Common Stock	Equities
Samsung Electronics Co Ltd	502,414.06	22,056,069.95	Common Stock	Equities
Amazon.com Inc	169,204.32	17,971,191.03	Common Stock	Equities
Roche Holding AG	53,610.00	17,838,267.22	Common Stock	Equities
AstraZeneca PLC	120,836.50	15,848,987.28	Common Stock	Equities
ASML Holding NV	32,520.32	15,498,156.95	Common Stock	Equities
Shell PLC	596,218.80	15,451,822.94	Common Stock	Equities
Novo Nordisk A/S	131,388.83	14,540,165.57	Common Stock	Equities
Novartis AG	167,185.59	14,119,135.91	Common Stock	Equities
Samsung Electronics Co Ltd	317,748.49	13,949,217.42	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	21,725.94	13,212,372.93	Common Stock	Equities
Toyota Motor Corp	826,568.33	12,776,809.83	Common Stock	Equities
Alphabet Inc	5,723.41	12,472,789.14	Common Stock	Equities
Prologis Inc	102,021.78	12,002,862.50	Common Stock	Equities
Alphabet Inc	5,225.47	11,430,452.52	Common Stock	Equities
Royal Bank of Canada	116,465.96	11,253,394.84	Common Stock	Equities
BHP Group Ltd	396,402.75	11,244,186.84	Common Stock	Equities
Tesla Inc	16,142.01	10,870,355.32	Common Stock	Equities
Meituan	431,101.59	10,669,104.32	Common Stock	Equities
Reliance Industries Ltd	324,453.90	10,664,076.15	Common Stock	Equities

Note: Includes separate accounts and commingled funds.