

District of Columbia Retirement Board
Top 25 Equity Holdings
As of June 30, 2021

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	704,112	96,435,133	Common Stock	Equities
Microsoft Corp	337,984	91,559,804	Common Stock	Equities
Amazon.com Inc	19,465	66,963,579	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	2,519,564	53,804,962	Common Stock	Equities
Tencent Holdings Ltd	591,510	44,482,160	Common Stock	Equities
Alibaba Group Holding Ltd	1,502,049	42,551,798	Common Stock	Equities
Facebook Inc	107,332	37,320,573	Common Stock	Equities
Samsung Electronics Co Ltd	486,675	34,875,196	Common Stock	Equities
Alphabet Inc	13,502	32,969,968	Common Stock	Equities
Alphabet Inc	12,729	31,901,877	Common Stock	Equities
Nestle SA	231,374	28,840,746	Common Stock	Equities
ASML Holding NV	35,338	24,281,019	Common Stock	Equities
Tesla Inc	34,792	23,647,918	Common Stock	Equities
Berkshire Hathaway Inc	84,633	23,521,207	Common Stock	Equities
NVIDIA Corp	26,823	21,460,986	Common Stock	Equities
Roche Holding AG	56,423	21,275,789	Common Stock	Equities
JPMorgan Chase & Co	135,719	21,109,803	Common Stock	Equities
Johnson & Johnson	118,905	19,588,336	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	23,087	18,105,649	Common Stock	Equities
Visa Inc	75,913	17,749,890	Common Stock	Equities
UnitedHealth Group Inc	42,430	16,990,802	Common Stock	Equities
Novartis AG	178,318	16,266,284	Common Stock	Equities
Toyota Motor Corp	177,373	15,517,575	Common Stock	Equities
Home Depot Inc/The	48,226	15,378,834	Common Stock	Equities
PayPal Holdings Inc	52,697	15,360,121	Common Stock	Equities

Note: Includes separate accounts and commingled funds.