

District of Columbia Retirement Board
Top 25 Equity Holdings
As of March 31, 2021

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	749,735	91,580,130	Common Stock	Equities
Microsoft Corp	354,416	83,560,555	Common Stock	Equities
Amazon.com Inc	21,116	65,333,958	Common Stock	Equities
Alphabet Inc	27,945	57,721,382	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	2,601,132	53,512,237	Common Stock	Equities
Samsung Electronics Co Ltd	701,152	52,283,395	Common Stock	Equities
Tencent Holdings Ltd	610,660	47,913,674	Common Stock	Equities
Alibaba Group Holding Ltd	210,470	47,711,270	Common Stock	Equities
Facebook Inc	124,680	36,721,862	Common Stock	Equities
Nestle SA	304,529	34,084,957	Common Stock	Equities
Tesla Inc	36,235	24,202,293	Common Stock	Equities
Berkshire Hathaway Inc	88,592	22,632,542	Common Stock	Equities
ASML Holding NV	36,493	22,174,451	Common Stock	Equities
Visa Inc	104,701	22,168,339	Common Stock	Equities
Roche Holding AG	67,000	21,793,852	Common Stock	Equities
JPMorgan Chase & Co	142,649	21,715,526	Common Stock	Equities
Prologis Inc	195,906	20,766,059	Common Stock	Equities
Novartis AG	239,239	20,531,649	Common Stock	Equities
Johnson & Johnson	124,311	20,430,464	Common Stock	Equities
UnitedHealth Group Inc	44,675	16,622,355	Common Stock	Equities
Netflix Inc	31,735	16,554,724	Common Stock	Equities
Walt Disney Co/The	85,087	15,700,232	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	23,499	15,690,122	Common Stock	Equities
Procter & Gamble Co/The	115,101	15,588,154	Common Stock	Equities
Home Depot Inc/The	50,685	15,471,657	Common Stock	Equities

Note: Includes separate accounts and commingled funds.