

District of Columbia Retirement Board
Top 25 Equity Holdings
As of March 31, 2023

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	554,793.41	\$ 91,485,434.19	Common Stock	Equities
Microsoft Corp	276,204.29	\$ 79,629,696.10	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	2,338,649.60	\$ 40,939,329.63	Common Stock	Equities
Amazon.com Inc	328,144.30	\$ 33,894,024.71	Common Stock	Equities
Tencent Holdings Ltd	585,459.83	\$ 28,773,482.81	Common Stock	Equities
Nestle SA	213,116.62	\$ 26,001,836.74	Common Stock	Equities
NVIDIA Corp	87,339.67	\$ 24,260,339.80	Common Stock	Equities
Alphabet Inc	222,004.46	\$ 23,028,522.62	Common Stock	Equities
Prologis Inc	183,974.53	\$ 22,954,501.90	Common Stock	Equities
ASML Holding NV	32,878.38	\$ 22,332,590.20	Common Stock	Equities
Samsung Electronics Co Ltd	446,601.97	\$ 21,955,314.27	Common Stock	Equities
Novo Nordisk A/S	131,129.05	\$ 20,765,534.22	Common Stock	Equities
Berkshire Hathaway Inc	66,426.72	\$ 20,510,577.59	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	22,129.96	\$ 20,301,988.95	Common Stock	Equities
Alphabet Inc	193,016.48	\$ 20,073,713.81	Common Stock	Equities
Tesla Inc	95,410.80	\$ 19,793,924.68	Common Stock	Equities
Alibaba Group Holding Ltd	1,391,297.43	\$ 17,794,541.66	Common Stock	Equities
Meta Platforms Inc	81,963.50	\$ 17,371,344.04	Common Stock	Equities
AstraZeneca PLC	123,523.54	\$ 17,154,710.16	Common Stock	Equities
Exxon Mobil Corp	151,720.34	\$ 16,637,652.18	Common Stock	Equities
UnitedHealth Group Inc	34,532.34	\$ 16,319,639.70	Common Stock	Equities
Shell PLC	563,792.24	\$ 16,092,574.49	Common Stock	Equities
Roche Holding AG	54,430.31	\$ 15,547,685.63	Common Stock	Equities
Novartis AG	167,622.16	\$ 15,368,651.88	Common Stock	Equities
Johnson & Johnson	96,906.32	\$ 15,020,479.20	Common Stock	Equities

Note: Includes separate accounts and commingled funds.