## District of Columbia Retirement Board Top 25 Equity Holdings As of September 30, 2023

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	579,320.31	\$ 99,185,430.47	Common Stock	Equities
Microsoft Corp	292,890.25	\$ 92,480,097.63	Common Stock	Equities
Amazon.com Inc	357,874.16	\$ 45,492,963.34	Common Stock	Equities
NVIDIA Corp	97,353.36	\$ 42,347,738.51	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	2,195,459.45	\$ 35,570,244.97	Common Stock	Equities
Alphabet Inc	233,825.33	\$ 30,598,382.57	Common Stock	Equities
Tesla Inc	108,822.63	\$ 27,229,597.53	Common Stock	Equities
Meta Platforms Inc	87,589.34	\$ 26,295,197.05	Common Stock	Equities
Alphabet Inc	198,891.30	\$ 26,223,817.99	Common Stock	Equities
Berkshire Hathaway Inc	71,868.73	\$ 25,175,616.57	Common Stock	Equities
Tencent Holdings Ltd	597,276.68	\$ 23,351,586.09	Common Stock	Equities
Nestle SA	195,186.16	\$ 22,134,468.52	Common Stock	Equities
Novo Nordisk A/S	241,602.21	\$ 22,087,639.39	Common Stock	Equities
Samsung Electronics Co Ltd	423,798.75	\$ 21,482,017.33	Common Stock	Equities
Exxon Mobil Corp	157,738.60	\$ 18,546,904.45	Common Stock	Equities
UnitedHealth Group Inc	36,498.79	\$ 18,402,322.75	Common Stock	Equities
ASML Holding NV	30,775.34	\$ 18,217,375.03	Common Stock	Equities
Eli Lilly & Co	31,429.74	\$ 16,881,855.90	Common Stock	Equities
JPMorgan Chase & Co	114,500.93	\$ 16,604,924.57	Common Stock	Equities
Prologis Inc	145,064.88	\$ 16,277,730.69	Common Stock	Equities
Alibaba Group Holding Ltd	1,463,416.48	\$ 15,994,745.91	Common Stock	Equities
Shell PLC	502,495.46	\$ 15,983,140.91	Common Stock	Equities
AstraZeneca PLC	115,903.74	\$ 15,705,589.77	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	20,679.99	\$ 15,685,533.51	Common Stock	Equities
Novartis AG	149,850.55	\$ 15,376,553.29	Common Stock	Equities

Note: Includes separate accounts and commingled funds.