

District of Columbia Retirement Board
Top 25 Equity Holdings
As of September 30, 2020

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	764,466	\$ 88,532,791	Common Stock	Equities
Microsoft Corp	380,075	\$ 79,941,207	Common Stock	Equities
Amazon.com Inc	23,971	\$ 75,477,644	Common Stock	Equities
Alibaba Group Holding Ltd	228,151	\$ 67,071,893	Common Stock	Equities
Tencent Holdings Ltd	696,124	\$ 45,944,161	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	2,998,499	\$ 44,829,433	Common Stock	Equities
Alphabet Inc	30,196	\$ 44,311,534	Common Stock	Equities
Samsung Electronics Co Ltd	813,506	\$ 42,358,801	Common Stock	Equities
Nestle SA	306,918	\$ 36,526,123	Common Stock	Equities
Facebook Inc	133,392	\$ 34,935,314	Common Stock	Equities
Visa Inc	122,705	\$ 24,537,238	Common Stock	Equities
Roche Holding AG	69,577	\$ 23,866,390	Common Stock	Equities
Netflix Inc	43,370	\$ 21,686,053	Common Stock	Equities
Novartis AG	238,846	\$ 20,774,075	Common Stock	Equities
Berkshire Hathaway Inc	90,611	\$ 19,294,824	Common Stock	Equities
Johnson & Johnson	124,730	\$ 18,569,783	Common Stock	Equities
Adobe Inc	36,912	\$ 18,102,661	Common Stock	Equities
SAP SE	113,755	\$ 17,709,496	Common Stock	Equities
Prologis Inc	174,013	\$ 17,509,235	Common Stock	Equities
Procter & Gamble Co/The	115,328	\$ 16,029,467	Common Stock	Equities
Sanofi	153,872	\$ 15,396,782	Common Stock	Equities
NVIDIA Corp	27,964	\$ 15,134,440	Common Stock	Equities
Tesla Inc	35,024	\$ 15,025,631	Common Stock	Equities
ASML Holding NV	38,841	\$ 14,333,663	Common Stock	Equities
Mastercard Inc	41,790	\$ 14,131,955	Common Stock	Equities

Note: Includes separate accounts and commingled funds.