

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

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	685,116	96,943,858	Common Stock	Equities
Microsoft Corp	328,885	92,719,357	Common Stock	Equities
Amazon.com Inc	18,941	62,221,227	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	2,669,245	55,568,357	Common Stock	Equities
Tencent Holdings Ltd	624,414	37,009,315	Common Stock	Equities
Facebook Inc	104,434	35,443,966	Common Stock	Equities
Alphabet Inc	13,130	35,102,432	Common Stock	Equities
Alphabet Inc	12,249	32,647,019	Common Stock	Equities
Samsung Electronics Co Ltd	516,242	32,308,702	Common Stock	Equities
Alibaba Group Holding Ltd	1,646,677	30,079,374	Common Stock	Equities
ICE US mini MSCI EAFE Index Futures	12,908	29,261,519	Common Stock	Equities
Nestle SA	233,855	28,252,575	Common Stock	Equities
Tesla Inc	34,790	26,978,778	Common Stock	Equities
ASML Holding NV	35,515	26,585,109	Common Stock	Equities
Berkshire Hathaway Inc	81,166	22,153,565	Common Stock	Equities
NVIDIA Corp	104,398	21,627,115	Common Stock	Equities
JPMorgan Chase & Co	129,780	21,243,618	Common Stock	Equities
Roche Holding AG	57,051	20,912,761	Common Stock	Equities
Johnson & Johnson	115,184	18,602,291	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	22,906	16,461,556	Common Stock	Equities
Visa Inc	73,857	16,451,631	Common Stock	Equities
UnitedHealth Group Inc	41,125	16,069,357	Common Stock	Equities
Toyota Motor Corp	879,707	15,768,883	Common Stock	Equities
AstraZeneca PLC	127,383	15,386,028	Common Stock	Equities
Home Depot Inc/The	46,414	15,235,901	Common Stock	Equities

Note: Includes separate accounts and commingled funds.