

District of Columbia Retirement Board
Top 25 Equity Holdings
As of September 30, 2022

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	\$ 584,758.25	\$ 80,813,590.50	Common Stock	Equities
Microsoft Corp	\$ 286,145.69	\$ 66,643,332.08	Common Stock	Equities
Amazon.com Inc	\$ 339,901.26	\$ 38,408,842.76	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	\$ 2,580,923.50	\$ 34,305,008.52	Common Stock	Equities
Tesla Inc	\$ 97,277.68	\$ 25,802,905.34	Common Stock	Equities
Nestle SA	\$ 230,411.16	\$ 25,067,235.96	Common Stock	Equities
Tencent Holdings Ltd	\$ 660,014.95	\$ 22,398,754.39	Common Stock	Equities
Alphabet Inc	\$ 229,904.07	\$ 21,990,323.95	Common Stock	Equities
Alphabet Inc	\$ 206,513.10	\$ 19,856,234.41	Common Stock	Equities
Roche Holding AG	\$ 57,506.06	\$ 18,897,979.02	Common Stock	Equities
Samsung Electronics Co Ltd	\$ 505,785.96	\$ 18,772,093.85	Common Stock	Equities
Berkshire Hathaway Inc	\$ 68,809.36	\$ 18,373,475.28	Common Stock	Equities
UnitedHealth Group Inc	\$ 35,780.05	\$ 18,070,356.04	Common Stock	Equities
Johnson & Johnson	\$ 100,395.16	\$ 16,400,554.08	Common Stock	Equities
Alibaba Group Holding Ltd	\$ 1,603,697.54	\$ 15,924,817.30	Common Stock	Equities
Shell PLC	\$ 619,688.27	\$ 15,540,343.84	Common Stock	Equities
ASML Holding NV	\$ 34,862.96	\$ 14,808,957.96	Common Stock	Equities
AstraZeneca PLC	\$ 128,456.85	\$ 14,259,335.97	Common Stock	Equities
Exxon Mobil Corp	\$ 158,952.66	\$ 13,878,156.41	Common Stock	Equities
Novo Nordisk A/S	\$ 138,112.78	\$ 13,855,132.63	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	\$ 23,160.38	\$ 13,849,408.10	Common Stock	Equities
Novartis AG	\$ 177,076.57	\$ 13,588,613.97	Common Stock	Equities
Meta Platforms Inc	\$ 87,457.52	\$ 11,866,236.13	Common Stock	Equities
Samsung Electronics Co Ltd	\$ 315,604.65	\$ 11,713,571.70	Common Stock	Equities
JPMorgan Chase & Co	\$ 111,251.36	\$ 11,625,767.39	Common Stock	Equities

Note: Includes separate accounts and commingled funds.