

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

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	557,665	\$ 107,367,293	Common Stock	Equities
Microsoft Corp	283,505	\$ 106,609,064	Common Stock	Equities
Amazon.com Inc	346,925	\$ 52,711,721	Common Stock	Equities
NVIDIA Corp	94,230	\$ 46,664,604	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	2,216,744	\$ 42,831,795	Common Stock	Equities
Alphabet Inc	225,796	\$ 31,541,407	Common Stock	Equities
Meta Platforms Inc	84,689	\$ 29,976,456	Common Stock	Equities
Alphabet Inc	190,047	\$ 26,783,342	Common Stock	Equities
Tesla Inc	105,528	\$ 26,221,490	Common Stock	Equities
Samsung Electronics Co Ltd	426,158	\$ 25,975,142	Common Stock	Equities
Novo Nordisk A/S	248,613	\$ 25,718,369	Common Stock	Equities
Berkshire Hathaway Inc	69,426	\$ 24,761,429	Common Stock	Equities
ASML Holding NV	31,692	\$ 23,865,489	Common Stock	Equities
Nestle SA	203,614	\$ 23,589,805	Common Stock	Equities
Tencent Holdings Ltd	593,769	\$ 22,325,597	Common Stock	Equities
JPMorgan Chase & Co	110,330	\$ 18,767,184	Common Stock	Equities
Broadcom Inc	16,751	\$ 18,698,653	Common Stock	Equities
UnitedHealth Group Inc	35,298	\$ 18,583,547	Common Stock	Equities
Eli Lilly & Co	30,433	\$ 17,740,177	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	21,296	\$ 17,257,413	Common Stock	Equities
Shell PLC	510,178	\$ 16,724,391	Common Stock	Equities
Prologis Inc	124,331	\$ 16,573,340	Common Stock	Equities
AstraZeneca PLC	119,385	\$ 16,132,406	Common Stock	Equities
Visa Inc	60,838	\$ 15,839,300	Common Stock	Equities
Novartis AG	156,308	\$ 15,761,728	Common Stock	Equities

Note: Includes separate accounts and commingled funds.