

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

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Apple Inc	589,086.97	\$ 114,265,199.84	Common Stock	Equities
Microsoft Corp	296,243.16	\$ 100,882,645.97	Common Stock	Equities
Amazon.com Inc	355,709.76	\$ 46,370,324.93	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	2,333,570.43	\$ 43,158,071.81	Common Stock	Equities
NVIDIA Corp	98,550.58	\$ 41,688,867.28	Common Stock	Equities
Alphabet Inc	236,773.06	\$ 28,341,735.42	Common Stock	Equities
Tesla Inc	107,371.08	\$ 28,106,527.94	Common Stock	Equities
Meta Platforms Inc	88,156.03	\$ 25,299,018.50	Common Stock	Equities
Nestle SA	206,241.55	\$ 24,804,773.31	Common Stock	Equities
Alphabet Inc	203,680.62	\$ 24,639,244.34	Common Stock	Equities
Tencent Holdings Ltd	581,539.98	\$ 24,607,438.94	Common Stock	Equities
Prologis Inc	200,377.77	\$ 24,572,325.94	Common Stock	Equities
Samsung Electronics Co Ltd	445,739.90	\$ 24,424,103.97	Common Stock	Equities
Berkshire Hathaway Inc	71,075.86	\$ 24,236,867.68	Common Stock	Equities
ASML Holding NV	31,737.08	\$ 22,956,475.83	Common Stock	Equities
Novo Nordisk A/S	126,701.53	\$ 20,410,069.07	Common Stock	Equities
LVMH Moet Hennessy Louis Vuitton SE	21,305.04	\$ 20,059,393.87	Common Stock	Equities
UnitedHealth Group Inc	37,112.98	\$ 17,837,984.62	Common Stock	Equities
Exxon Mobil Corp	161,168.02	\$ 17,285,270.18	Common Stock	Equities
Johnson & Johnson	103,518.84	\$ 17,134,438.09	Common Stock	Equities
AstraZeneca PLC	119,409.68	\$ 17,118,265.06	Common Stock	Equities
JPMorgan Chase & Co	116,495.08	\$ 16,943,045.11	Common Stock	Equities
Roche Holding AG	52,689.41	\$ 16,107,477.64	Common Stock	Equities
Alibaba Group Holding Ltd	1,546,581.10	\$ 16,025,111.03	Common Stock	Equities
Equinix Inc	20,275.75	\$ 15,894,972.38	Common Stock	Equities

Note: Includes separate accounts and commingled funds.