

**Alaska Permanent Fund Corporation
Top 50 Holdings of Publicly Traded Companies
06/30/2021**

Security Description	Shares	Book Value (USD)	Market Value (USD)	Unrealized Gain/(Loss) (USD)	Country of Registration	GICS Sector Name	GICS Industry Group Name
MICROSOFT CORP	2,045,171	260,032,053.22	554,036,823.90	294,004,770.68	UNITED STATES	Information Technology	Software & Services
APPLE INC	3,030,598	191,156,496.13	415,070,702.08	223,914,205.95	UNITED STATES	Information Technology	Technology Hardware & Equipment
ALPHABET INC	165,173	193,488,863.43	406,092,505.14	212,603,641.71	UNITED STATES	Communication Services	Media & Entertainment
AMAZON.COM INC	101,912	209,276,071.98	350,593,585.92	141,317,513.94	UNITED STATES	Consumer Discretionary	Retailing
FACEBOOK INC	718,167	130,776,725.56	249,713,847.57	118,937,122.01	UNITED STATES	Communication Services	Media & Entertainment
TAIWAN SEMICONDUCTOR MANUFACTU	4,886,378	77,285,108.39	215,056,142.42	137,771,034.03	TAIWAN	Information Technology	Semiconductors & Semiconductor Equipment
TENCENT HOLDINGS LTD	2,740,840	101,241,843.63	206,114,019.91	104,872,176.28	CHINA	Communication Services	Media & Entertainment
VIR BIOTECHNOLOGY INC	3,894,511	105,141,682.01	184,132,480.08	78,990,798.07	UNITED STATES	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
VISA INC	678,823	68,159,490.34	158,722,393.86	90,562,903.52	UNITED STATES	Information Technology	Software & Services
PAYPAL HOLDINGS INC	524,015	63,106,522.70	152,739,892.20	89,633,369.50	UNITED STATES	Information Technology	Software & Services
ADOBE INC	227,177	56,658,845.62	133,043,938.28	76,385,092.66	UNITED STATES	Information Technology	Software & Services
UNITEDHEALTH GROUP INC	324,755	84,771,947.82	130,044,892.20	45,272,944.38	UNITED STATES	Health Care	Health Care Equipment & Services
NVIDIA CORP	149,611	64,019,460.53	119,703,761.10	55,684,300.57	UNITED STATES	Information Technology	Semiconductors & Semiconductor Equipment
SAMSUNG ELECTRONICS CO LTD	1,492,518	58,090,090.34	106,953,939.42	48,863,849.08	SOUTH KOREA	Information Technology	Technology Hardware & Equipment
HCA HEALTHCARE INC	491,919	51,920,610.75	101,699,334.06	49,778,723.31	UNITED STATES	Health Care	Health Care Equipment & Services
ALIBABA GROUP HOLDING LTD	3,480,550	70,467,374.54	98,601,054.69	28,133,680.15	CHINA	Consumer Discretionary	Retailing
ORACLE CORP	1,244,977	65,993,426.36	96,909,009.68	30,915,583.32	UNITED STATES	Information Technology	Software & Services
JOHNSON & JOHNSON	583,617	75,947,674.75	96,145,064.58	20,197,389.83	UNITED STATES	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
MEDTRONIC PLC	749,619	68,637,168.05	93,050,206.47	24,412,644.77	IRELAND	Health Care	Health Care Equipment & Services
BERKSHIRE HATHAWAY INC	327,113	72,413,727.98	90,911,244.96	18,497,516.98	UNITED STATES	Financials	Diversified Financials
JPMORGAN CHASE & CO	553,115	62,419,287.60	86,031,507.10	23,612,219.50	UNITED STATES	Financials	Banks
SANOFI	819,661	70,057,238.77	85,889,099.18	15,831,860.41	FRANCE	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
ALIBABA GROUP HOLDING LTD	369,533	44,532,168.05	83,802,693.74	39,270,525.69	CAYMAN ISLANDS	Consumer Discretionary	Retailing
AON PLC	341,405	51,856,593.58	81,513,857.80	29,657,264.22	IRELAND	Financials	Insurance
TESLA INC	119,153	36,004,337.95	80,988,294.10	44,983,956.15	UNITED STATES	Consumer Discretionary	Automobiles & Components
MERCK & CO INC	1,021,169	72,549,119.65	79,416,313.13	6,867,193.48	UNITED STATES	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
CISCO SYSTEMS INC/DELAWARE	1,485,149	57,277,793.76	78,712,897.00	21,435,103.24	UNITED STATES	Information Technology	Technology Hardware & Equipment
AMERICAN EXPRESS CO	471,249	47,216,308.05	77,864,472.27	30,648,164.22	UNITED STATES	Financials	Diversified Financials
PROCTER & GAMBLE CO/THE	551,300	59,843,033.97	74,386,909.00	14,543,875.03	UNITED STATES	Consumer Staples	Household & Personal Products
BANK OF AMERICA CORP	1,778,580	48,982,796.87	73,330,853.40	24,348,056.53	UNITED STATES	Financials	Banks
BANK OF NEW YORK MELLON CORP/T	1,409,735	68,075,614.05	72,220,724.05	4,145,110.00	UNITED STATES	Financials	Diversified Financials
AIA GROUP LTD	5,803,179	37,976,051.39	72,111,459.01	34,135,407.62	HONG KONG	Financials	Insurance
MASTERCARD INC	196,642	56,569,680.14	71,792,027.78	15,222,347.64	UNITED STATES	Information Technology	Software & Services
INTEL CORP	1,251,949	55,812,511.45	70,284,416.86	14,471,905.41	UNITED STATES	Information Technology	Semiconductors & Semiconductor Equipment
NIKE INC	452,428	50,828,300.45	69,895,601.72	19,067,301.27	UNITED STATES	Consumer Discretionary	Consumer Durables & Apparel
PING AN INSURANCE GROUP CO OF	7,020,324	67,868,846.21	68,749,156.97	880,310.76	CHINA	Financials	Insurance
ASML HOLDING NV	97,819	28,210,483.24	67,212,458.08	39,001,974.84	NETHERLANDS	Information Technology	Semiconductors & Semiconductor Equipment
COMCAST CORP	1,167,826	48,412,938.66	66,589,438.52	18,176,499.86	UNITED STATES	Communication Services	Media & Entertainment
CHARTER COMMUNICATIONS INC	89,167	30,105,324.41	64,329,532.15	34,224,307.74	UNITED STATES	Communication Services	Media & Entertainment
ARROW ELECTRONICS INC	554,913	42,431,305.93	63,165,746.79	20,734,440.86	UNITED STATES	Information Technology	Technology Hardware & Equipment
IQVIA HOLDINGS INC	260,093	29,192,072.31	63,025,735.76	33,833,663.45	UNITED STATES	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
FIDELITY NATIONAL INFORMATION	442,109	53,200,913.69	62,633,582.03	9,432,668.34	UNITED STATES	Information Technology	Software & Services
SALESFORCE.COM INC	254,887	39,974,347.67	62,261,247.49	22,286,899.82	UNITED STATES	Information Technology	Software & Services
CITIGROUP INC	865,513	52,299,266.02	61,235,044.75	8,935,778.73	UNITED STATES	Financials	Banks
STATE STREET CORP	730,847	56,074,183.61	60,134,091.16	4,059,907.55	UNITED STATES	Financials	Diversified Financials
TENCENT HOLDINGS LTD	790,900	24,773,691.35	59,476,470.90	34,702,779.55	CAYMAN ISLANDS	Communication Services	Media & Entertainment
WALMART INC	421,698	47,713,341.10	59,467,851.96	11,754,510.86	UNITED STATES	Consumer Staples	Food & Staples Retailing
VERIZON COMMUNICATIONS INC	1,047,630	52,367,694.22	58,698,708.90	6,331,014.68	UNITED STATES	Communication Services	Telecommunication Services
INTERNATIONAL BUSINESS MACHINE	399,329	53,038,758.60	58,537,638.11	5,498,879.51	UNITED STATES	Information Technology	Software & Services
WESTERN DIGITAL CORP	807,310	39,574,034.53	57,456,252.70	17,882,218.17	UNITED STATES	Information Technology	Technology Hardware & Equipment