

Alaska Permanent Fund Corporation
Top 50 Holdings of Publicly Traded Companies
09/30/2021

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	1,989,184	269,387,788.17	560,790,753.28	291,402,965.11	UNITED STATES	Information Technology	Software & Services
ALPHABET INC	159,009	200,536,537.02	424,726,369.25	224,189,832.23	UNITED STATES	Communication Services	Media & Entertainment
APPLE INC	2,993,798	210,940,794.92	423,622,417.00	212,681,622.08	UNITED STATES	Information Technology	Technology Hardware & Equipment
AMAZON.COM INC	96,625	212,363,523.79	317,416,990.00	105,053,466.21	UNITED STATES	Consumer Discretionary	Retailing
META PLATFORMS INC	675,168	127,894,409.09	229,145,267.52	101,250,858.43	UNITED STATES	Communication Services	Media & Entertainment
TAIWAN SEMICONDUCTOR MANUFACTU	5,907,903	83,978,241.25	208,644,865.36	124,666,624.11	TAIWAN	Information Technology	Semiconductors & Semiconductor Equipment
VIR BIOTECHNOLOGY INC	3,573,538	94,837,940.20	155,520,373.76	60,682,433.56	UNITED STATES	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
VISA INC	664,874	72,591,255.09	148,100,683.50	75,509,428.41	UNITED STATES	Information Technology	Software & Services
TENCENT HOLDINGS LTD	2,434,495	90,054,525.92	144,293,705.51	54,239,179.59	CHINA	Communication Services	Media & Entertainment
NVIDIA CORP	645,921	79,086,266.20	133,808,994.36	54,722,728.16	UNITED STATES	Information Technology	Semiconductors & Semiconductor Equipment
UNITEDHEALTH GROUP INC	315,742	83,258,748.18	123,373,029.08	40,114,280.90	UNITED STATES	Health Care	Health Care Equipment & Services
PAYPAL HOLDINGS INC	455,078	61,648,795.73	118,415,846.38	56,767,050.65	UNITED STATES	Information Technology	Software & Services
ADOBE INC	192,884	52,879,587.82	111,047,176.48	58,167,588.66	UNITED STATES	Information Technology	Software & Services
SAMSUNG ELECTRONICS CO LTD	1,772,275	77,496,852.28	110,916,926.12	33,420,073.84	SOUTH KOREA	Information Technology	Technology Hardware & Equipment
HCA HEALTHCARE INC	427,331	45,044,639.16	103,721,780.32	58,677,141.16	UNITED STATES	Health Care	Health Care Equipment & Services
JOHNSON & JOHNSON	612,267	80,852,314.26	98,881,120.50	18,028,806.24	UNITED STATES	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
JPMORGAN CHASE & CO	586,424	67,486,139.50	95,991,744.56	28,505,605.06	UNITED STATES	Financials	Banks
MEDTRONIC PLC	761,882	70,205,177.18	95,501,908.70	25,296,731.52	IRELAND	Health Care	Health Care Equipment & Services
AON PLC	324,235	49,087,621.34	92,656,635.95	43,569,014.61	IRELAND	Financials	Insurance
BERKSHIRE HATHAWAY INC	328,109	72,968,799.25	89,554,070.46	16,585,271.21	UNITED STATES	Financials	Diversified Financials
ORACLE CORP	1,008,575	54,278,676.00	87,877,139.75	33,598,463.75	UNITED STATES	Information Technology	Software & Services
TESLA INC	109,042	36,084,583.33	84,559,890.16	48,475,306.83	UNITED STATES	Consumer Discretionary	Automobiles & Components
AMERICAN EXPRESS CO	499,501	53,083,417.80	83,681,402.53	30,597,984.73	UNITED STATES	Financials	Diversified Financials
SANOFI	828,574	70,921,383.01	79,779,716.55	8,858,333.54	FRANCE	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
BANK OF AMERICA CORP	1,843,037	51,439,869.07	78,236,920.65	26,797,051.58	UNITED STATES	Financials	Banks
PROCTER & GAMBLE CO/THE	544,953	59,505,370.73	76,184,429.40	16,679,058.67	UNITED STATES	Consumer Staples	Household & Personal Products
MASTERCARD INC	217,376	65,338,149.24	75,577,287.68	10,239,138.44	UNITED STATES	Information Technology	Software & Services
BANK OF NEW YORK MELLON CORP/T	1,449,771	70,216,444.75	75,156,128.64	4,939,683.89	UNITED STATES	Financials	Diversified Financials
ASML HOLDING NV	99,909	31,768,840.24	74,788,461.01	43,019,620.77	NETHERLANDS	Information Technology	Semiconductors & Semiconductor Equipment
CISCO SYSTEMS INC/DELAWARE	1,347,083	52,279,424.89	73,321,727.69	21,042,302.80	UNITED STATES	Information Technology	Technology Hardware & Equipment
INTEL CORP	1,311,424	59,110,576.58	69,872,670.72	10,762,094.14	UNITED STATES	Information Technology	Semiconductors & Semiconductor Equipment
ALIBABA GROUP HOLDING LTD	3,806,250	77,843,846.09	69,527,692.40	(8,316,153.69)	CHINA	Consumer Discretionary	Retailing
MERCK & CO INC	916,292	64,940,843.70	68,822,692.12	3,881,848.42	UNITED STATES	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
COMCAST CORP	1,208,236	50,754,098.64	67,576,639.48	16,822,540.84	UNITED STATES	Communication Services	Media & Entertainment
CHARTER COMMUNICATIONS INC	89,752	30,710,142.20	65,299,965.12	34,589,822.92	UNITED STATES	Communication Services	Media & Entertainment
NIKE INC	446,292	52,229,855.00	64,814,987.16	12,585,132.16	UNITED STATES	Consumer Discretionary	Consumer Durables & Apparel
NETFLIX INC	105,644	53,128,441.93	64,478,758.96	11,350,317.03	UNITED STATES	Communication Services	Media & Entertainment
THERMO FISHER SCIENTIFIC INC	112,098	43,457,581.24	64,044,950.34	20,587,369.10	UNITED STATES	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
AIA GROUP LTD	5,474,579	35,096,992.69	63,257,613.62	28,160,620.93	HONG KONG	Financials	Insurance
SALESFORCE.COM INC	231,061	37,976,315.16	62,668,364.42	24,692,049.26	UNITED STATES	Information Technology	Software & Services
STATE STREET CORP	734,956	56,424,402.42	62,265,472.32	5,841,069.90	UNITED STATES	Financials	Diversified Financials
MARSH & MCLENNAN COS INC	406,212	53,479,495.57	61,512,683.16	8,033,187.59	UNITED STATES	Financials	Insurance
FISERV INC	565,669	57,322,997.24	61,375,086.50	4,052,089.26	UNITED STATES	Information Technology	Software & Services
PFIZER INC	1,423,683	46,433,963.88	61,232,605.83	14,798,641.95	UNITED STATES	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
VERIZON COMMUNICATIONS INC	1,103,136	55,436,621.03	59,580,375.36	4,143,754.33	UNITED STATES	Communication Services	Telecommunication Services
CHARLES SCHWAB CORP/THE	812,059	56,106,351.07	59,150,377.56	3,044,026.49	UNITED STATES	Financials	Diversified Financials
WALMART INC	422,762	47,752,006.23	58,924,567.56	11,172,561.33	UNITED STATES	Consumer Staples	Food & Staples Retailing
ARROW ELECTRONICS INC	521,579	39,903,512.14	58,568,105.91	18,664,593.77	UNITED STATES	Information Technology	Technology Hardware & Equipment
AT&T INC	2,144,016	65,136,363.92	57,909,872.16	(7,226,491.76)	UNITED STATES	Communication Services	Telecommunication Services
CITIGROUP INC	810,003	49,053,193.35	56,846,010.54	7,792,817.19	UNITED STATES	Financials	Banks