Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
Entities		**46,753,640,215**
1&1 AG	9,185	218,689
10X GENOMICS INC CL A CL A	9,253	354,760
1ST COMWLTH FNCL CORP COM LM	34,310	697,522
1ST INDL RLTY TR INC COM	13,422	829,614
1ST PACIFIC CO USD 0.01	766,079	468,905
1STDIBS COM INC COM USD 0.01	7,318	35,858
2G ENERGY AG NPV	1,935	157,168
3D SYS CORP DEL COM NEW STK	20,046	60,539
3I GROUP ORD GBP 0.738636	166,092	5,586,092
3M CO COM	47,909	7,756,946
4D MEDICAL LTD NPV	35,611	111,761
4IMPRINT GROUP PLC ORD GBX 38.461538	108,936	5,320,740
5N PLUS INC COM	25,300	780,711
5TH 3RD BANCORP COM	513,718	29,163,771
77TH BANK NPV	27,300	557,002
91 APP INC TWD 5.00	35,000	68,947
A.P. MOLLER-MAERSK SER 'A' DKK 1000	603	1,477,342
A.P. MOLLER-MAERSK SER 'B' DKK 1000	1,770	4,496,662
A10 NETWORKS INC COM	37,993	1,419,418
A2A SPA EUR 0.52	1,657,126	4,281,779
AAK AB NPV	48,296	1,151,799
AALBERTS NV	23,855	1,083,403
AAON INC COM PAR $0.004 COM PAR $0.004	7,748	982,911
AAR CORP COM	4,597	657,049
AB DYNAMICS PLC ORD GBP 0.01	1,747	24,671
ABACUS GROUP NPV (STAPLED)	33,605	23,456
ABACUS STORAGE KIN NPV	33,605	32,035
ABAXX TECHNOLOGIES COM NEW	2,700	53,743
ABB LTD CHF 0.12 (REGD)	963,738	105,572,597
ABBOTT LAB COM	1,103,479	100,129,684
ABBVIE INC COM USD 0.01	793,463	199,667,029
ABC ARBITRAGE EUR 0.016	8,839	52,776
ABC-MART INC NPV	24,800	427,334
ABERCROMBIE & FITCH CO CL A CL A	5,039	453,560
ABERDEEN GROUP PLC ORD GBP 0.1396825396	446,140	1,410,476

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Security Description	Shares	Market Value (USD)
ABERTIS INFRAESTR EUR 3 SERIE A	69,637	1,461,750
ABIVAX EUR 0.01	10,267	1,355,769
ABM INDS INC COM	7,112	314,635
ABN AMRO BANK N.V. DR EACH REP SHS	271,731	11,934,027
ABRASILVER RES COM NPV POST REV SPLIT	47,200	476,075
ABU DHABI COMM. BK. AED 1	764,707	3,010,731
ABU DHABI ISLAM BK AED 1	390,364	2,198,006
ABU DHABI NAT HTLS AED 0.10	943,660	99,948
ABU DHABI NAT INS AED 1	5,530	10,826
ABU DHABI NTL OIL AED 0.08	933,432	996,271
ACADEMEDIA AB	19,626	206,216
ACADEMY SPORTS & OUTDOORS INC COM	7,537	356,349
ACADIA HEALTHCARE CO INC COM	9,652	285,024
ACADIA PHARMACEUTICALS INC COM	208,471	5,274,316
ACADIA RLTY TR COM	5,612	118,469
ACCELLERON INDUSTR CHF 0.01	24,815	2,600,372
ACCENT GROUP LTD NPV	42,629	20,969
ACCENTURE PLC CLS A	57,101	7,105,648
ACCIONA SA EUR 1	4,290	1,370,896
ACCO BRANDS CORP COM	18,743	77,971
ACCOR SA EUR 3	33,689	1,968,629
ACCTON TECH CORP TWD 10	202,081	15,826,977
ACE BED KRW 1000	331	6,794
ACEA SPA EUR 5.16	17,970	446,240
ACERINOX SA EUR 0.25	47,389	848,638
ACI WORLDWIDE INC COM STK	388,472	19,536,257
ACKERMANS NPV	5,761	1,926,870
ACM RESH INC CL A CL A	5,452	691,804
ACME UTD CORP COM	3,426	163,489
ACNB CORP COM	3,443	204,445
ACOM CO NPV	61,700	172,278
ACS ACTIVIDADES CO EUR 0.5	44,638	6,574,431
ACS ACTIVIDADES DE CONSTRUCCION Y EUR 0.5 STK RIGHTS 31/12/2049	44,638	93,751
ACTIVIA PROPERTIES INC COM	634	547,181
ACUITY INC	65,769	24,772,552
ACV AUCTIONS INC CL A CL A	12,324	88,610

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Security Description	Shares	Market Value (USD)
ADAMAS TRUST INC	24,479	236,222
ADAPTIVE BIOTECHNOLOGIES CORP COM USD 0.0001	12,322	264,307
ADDLIFE AB SER 'B' NPV	35,718	604,456
ADDNODE GROUP AB SER 'B' NPV	8,722	37,396
ADDTECH AB SER 'B' NPV	145,012	5,129,629
ADDUS HOMECARE CORP COM STK	23,135	2,324,373
ADECCO GROUP AG CHF 0.1 (REGD)	41,989	883,253
ADEIA INC COM	13,053	429,835
ADEKA CORPORATION NPV	17,600	454,389
ADENTRA INC COM NPV	1,100	29,967
ADIDAS AG NPV (REGD)	39,332	8,405,763
ADIENT PLC ADIENT PLC LTD COM	6,751	124,083
ADMA BIOLOGICS INC COM	20,627	172,648
ADMIRAL GROUP ORD GBP 0.001	44,742	2,114,064
ADNOC DRILLING CO AED 0.1	595,006	928,292
ADNOC GAS USD 0.250	10,732,598	10,052,450
ADOBE INC COM	37,856	7,761,237
ADR ARGENX SE SPONSORED ADS	6,863	6,367,286
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	10,685	21,257,166
ADR BP P L C SPONSORED ADR	361,512	13,357,868
ADR CEMEX SAB DE CV	241,365	2,896,380
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REP STG SER B SHS	122,850	3,598,277
ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHS	1,922,208	6,439,397
ADR DOUYU INTL HLDGS LTD SPONSORED ADR SHS	2,700	12,555
ADR DRDGOLD LTD SPONSORED ADR REP STG 10 SHS	14,162	301,651
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	160,008	20,465,023
ADR FULL TRUCK ALLIANCE CO LTD SPONSORED ADS	1,081,597	8,782,568
ADR FUTU HLDGS LTD SPONSORED ADS	10,491	983,426
ADR GERDAU S A SPONSORED ADR	206,302	833,460
ADR HDFC BK LTD ADR REP STG 3 SHS	1,548,718	40,003,386
ADR HESAI GROUP SPONSORED ADS REP STG CL B ORD SHS	79,530	1,449,037
ADR HIGH TEMPLAR TECH LIMITED	17,429	44,618
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR	383,267	5,975,899
ADR HUYA INC ADS REP STG CL A SHS	134,268	308,816
ADR ICICI BK LTD	18,478	536,416
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REP STG 500 PFD PFD ADR	1,937,544	16,077,375

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Security Description	Shares	Market Value (USD)
ADR KANZHUN LTD SPONSORED ADS	156,198	2,010,268
ADR LUCKIN COFFEE INC ADS	342,172	9,467,899
ADR NOAH HLDGS LTD SPONSORED ADS	14,995	149,800
ADR NOKIA CORP SPONSORED ADR	189,164	2,515,743
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	314,374	23,980,449
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	1,943,788	31,876,278
ADR POLESTAR AUTOMOTIVE HOLDING UK PLC SPON ADS CL A EACH REP 30 CL A P/S	5,985	112,398
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	67,272	4,355,862
ADR SEA LTD ADR	350,799	33,617,068
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REP STG SHS	80,854	26,951,064
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REP STG SER B SHS	268,236	19,860,193
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD 10	742,649	355,243,910
ADR TEVA PHARMACEUTICAL INDS	392,793	13,307,827
ADR VALE S A ADR	1,905,785	28,663,006
ADR VIPSHOP HLDGS LTD SPONSORED ADR	157,594	2,089,696
ADR VISTA ENERGY S A B DE C V SPONSORED ADS REP STG SHS SER A	105,085	6,704,423
ADR YALLA GROUP LTD SPONSORED ADS	108,125	593,606
ADT INC DEL COM	17,956	117,702
ADTRAN HLDGS INC COM	11,333	157,529
ADV MED SOLUTIONS ORD GBP 0.05	23,466	87,207
ADVANCE AUTO PTS INC COM	6,329	393,790
ADVANCE RES INV REIT	806	745,869
ADVANCED A CNY 1	31,212	2,154,217
ADVANCED DRAIN SYS INC DEL COM	7,389	1,159,777
ADVANCED ENERGY INDS INC COM	59,938	22,349,082
ADVANCED MEDIA (JP) NPV	3,300	20,893
ADVANCED MICRO DEVICES INC COM	904,110	525,206,540
ADVANSIX INC COM	21,078	419,031
ADVANTAGE ENERGY L COM NPV	13,835	100,538
ADVANTEST CORP NPV	149,308	29,710,018
ADYEN NV EUR 0.01	19,425	18,219,939
AECOM	12,082	843,324
AECON GROUP INC. COM NPV	18,300	589,631
AEDIFICA NPV	15,851	1,332,050
AEGON NV COM STK EUR 0.12	185,591	1,668,861
AEM HOLDINGS LTD NPV	20,200	166,010

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Security Description	Shares	Market Value (USD)
AENA SME S.A. 144 A	123,568	3,837,535
AEON CO LTD NPV	381,359	3,146,608
AEON FINANCIAL SERVICE CO LTD NPV	36,900	332,844
AEON REIT INVESTME REIT	120	90,817
AERCAP HOLDINGS N.V. EUR 0.01	26,018	3,792,904
AEROPORTS DE PARIS EUR 3	6,339	828,418
AEROVIRONMENT INC COM	3,225	532,351
AERSALE CORP COM	42,104	266,097
AES CORP COM	70,743	1,037,092
AFFILIATED MANAGERS GROUP INC COM STK	2,662	900,821
AFFIRM HLDGS INC CL A CL A	23,329	1,902,480
AFLAC INC COM	44,353	5,200,389
AFRICAN MINERALS COM STK USD 0.01	145,547	19,318
AFRY AB SER 'B' NPV	27,413	308,009
AG GROWTH INTL INC COM NPV	1,700	24,216
AGC INC NPV	31,139	1,354,578
AGCO CORP COM	5,284	632,495
AGEAS NPV	22,127	1,988,395
AGESA HAYAT VE EMEKLILIK AS	56,583	303,499
AGFA GEVAERT NV NPV	77,925	38,131
AGILENT TECHNOLOGIES INC COM	95,846	12,755,665
AGILYSYS INC COM STK	2,573	268,879
AGIOS PHARMACEUTICALS INC COM	6,796	252,200
AGL ENERGY NPV	159,528	922,850
AGNC INVT CORP COM	100,510	1,107,620
AGNICO EAGLE MINES LTD	85,890	13,340,420
AGNICO EAGLE MINES RIGHT	18,500	5,737
AGNT INC	9,068	49,058
AGREE RLTY CORP COM	7,909	601,139
AGS CORP NPV	2,500	16,628
AH REALTY TRUST INC	8,534	61,615
AHRESTY CORP NPV	8,700	36,936
AI HOLDINGS CORPOR NPV	3,800	64,298
AIA GROUP LTD NPV	7,989,087	72,789,674
AIB GROUP PLC ORD EUR 0.625	726,889	8,539,062
AICA KOGYO CO NPV	153,300	3,484,327

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Security Description	Shares	Market Value (USD)
AICHI FINANCIAL GR NPV	16,000	136,348
AICHI TOKEI DENKI JPY 50	3,600	65,853
AIDA ENGINEERING NPV	47,400	335,686
AIMS APAC REIT MANAGEMENT LTD	223,500	276,470
AIN HOLDINGS INC	2,100	72,772
AIPHONE CO LTD NPV	6,900	114,077
AIR ARABIA AED 1	801,993	1,190,079
AIR CANADA VAR VTG SHS NPV	38,832	677,148
AIR FRANCE-KLM EUR 1 (POST CONSOLIDATION)	39,319	614,513
AIR LIQUIDE (L') EUR 5.50	104,443	20,729,141
AIR NEW ZEALAND NPV	67,070	16,787
AIR PROD & CHEM INC COM	20,721	6,074,983
AIR WATER INC NPV	39,900	679,300
AIRBNB INC CL A COM USD 0.0001 CL A	737,361	105,516,359
AIRBUS SE EUR 1	136,357	30,637,655
AIROHA TECHNOLOGY CORP	10,000	210,318
AIRPORT CITY ILS 0.01	132	2,366
AIRTAC INTERNATION TWD 10	40,297	1,688,713
AIRTEL AFRICA PLC ORD USD 0.5	161,837	710,469
AISIN CORPORATION NPV	91,368	1,229,202
AIXTRON SE ORD NPV	76,226	4,605,986
AJ BELL PLC ORD GBP 0.000125	91,574	743,227
AJ NETWORKS CO LTD KRW 1000	18,437	47,779
AJINOMOTO CO INC NPV	154,184	5,571,590
AKAMAI TECHNOLOGIES INC COM STK	26,943	3,184,932
AKATSUKI INC NPV	2,600	46,153
AKER ASA SER 'A' NOK 28	5,221	605,700
AKER BP ASA NOK 1	55,504	1,700,653
AKER SOLUTIONS ASA	315,729	1,419,831
AKITA BANK NPV	7,400	311,435
AKT COMET HOLDING AG	2,190	1,120,613
AKZO NOBEL NV EUR 0.50 (POST REV SPLIT)	28,212	1,955,032
AL MAATHER REIT FD SAR 10	39,934	95,658
AL MAHHAR HOLDING QAR 1	149,105	88,333
AL SYDBANK A/S DKK 10	16,391	1,498,909
ALAMOS GOLD INC COM NPV	78,922	2,391,997

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Security Description	Shares	Market Value (USD)
ALARM COM HLDGS INC COM	44,288	2,069,135
ALASKA AIR GROUP INC COM	3,650	190,530
ALBANY INTL CORP NEW CL A	3,271	244,605
ALBEMARLE CORP COM	11,778	1,595,153
ALBERTSONS COS INC CL A CL A	32,892	445,029
ALCOA CORPORATION NPV CDI 1:1	1,873	100,409
ALCON INC	83,235	5,685,061
ALDAR PROPERTIES AED 1	871,232	1,964,142
ALECTOR INC COM	12,971	26,072
AL-ENMAA REAL ESTA KWD 0.1	204,521	75,920
ALEXANDERS INC COM REIT FUND	462	127,309
ALEXANDRIA REAL ESTATE EQUITIES INC COM	13,889	744,034
ALFA LAVAL AB NPV	49,319	2,967,384
ALFEN NV EUR 0.10	8,222	147,771
ALFRESA HOLDINGS NPV	49,000	655,444
ALGOMA STEEL GROUP COM NPV	7,456	30,376
ALGONQUIN PWR & UTIL COM NPV	187,434	1,113,994
ALIBABA GROUP HOLDING LTD	2,317,661	27,745,130
ALIGN TECHNOLOGY INC COM	6,557	1,105,904
ALIGNMENT HEALTHCARE INC COM	161,073	3,835,148
ALIMAK GROUP AB NPV	3,395	42,378
ALIMENTATION COM NPV	123,833	7,890,399
ALINMA RETAIL REIT FUND	43,157	55,365
ALK-ABELLO A/S SER 'B' DKK 0.50	80,818	3,021,087
ALKANE RESOURCES LTD COM STK	79,679	75,626
ALKERMES PLC SHS	18,563	972,608
ALLEGIANT TRAVEL CO COM	573	67,385
ALLEGION PLC COMMON STOCK	61,587	8,652,358
ALLEGRO MICROSYSTEMS INC DEL COM	7,635	531,549
ALLEGRO.EU SA PLN 0.01	759,026	7,635,997
ALLEIMA AB NPV	61,784	571,707
ALLFUNDS GP PLC EUR 0.0025	84,795	815,317
ALLIANT ENERGY CORP COM	395,052	30,138,517
ALLIANZ MALAYSIA NPV	25,500	131,831
ALLIANZ SE NPV (REGD) (VINKULIERT)	206,996	105,835,162
ALLIED GOLD CORP COM NPV (REV SPT)	25,000	593,833

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Security Description	Shares	Market Value (USD)
ALLIED PROPS REAL TRUST UNITS	4,600	32,131
ALLIED TELESIS HOL NPV	160,100	236,419
ALLIENT INC COM NPV	3,848	396,075
ALLISON TRANSMISSION HOLDING	6,929	781,175
ALLREAL HOLDING AG CHF 1	4,464	1,213,394
ALLSTATE CORP COM	22,397	5,353,331
ALLY FINL INC COM	27,213	1,250,437
ALM. BRAND DKK 1	50,050	127,756
ALMAJED FOR OUD CO SAR 10	5,635	196,172
ALMIRALL SA EUR 0.12	6,073	78,181
ALMONTY INDUSTRIES COM NPV (POST REV SPLIT)	49,100	811,902
ALNYLAM PHARMACEUTICALS INC COM	12,445	3,746,318
ALONY HETZ ILS 1	55,573	618,504
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	9,676	457,965
ALPHA DATA PJSC AED 0.03	58,151	23,116
ALPHA HPA LTD COM STK	82,899	37,331
ALPHA METALLURGICAL RES INC COM	1,321	217,886
ALPHABET INC CAP STK USD 0.001 CL C	429,380	151,712,835
ALPHABET INC CAPITAL STOCK USD 0.001 CL A	4,578,622	1,636,262,144
ALPS ALPINE CO LTD	64,900	816,616
ALS LIMITED NPV	133,794	2,138,508
ALSO HOLDING AG CHF 1 (REGD)	1,802	450,408
ALSOK CO LTD	108,700	714,300
ALSTOM EUR 7.0	61,748	1,074,126
ALTAGAS INCOME LTD COMMON STOCK	54,230	2,002,544
ALTAMIR EUR 6	12,031	315,073
ALTAREA REIT	371	44,325
ALTECH CORPORATION NPV	6,000	28,759
ALTEN NPV 1.05	8,643	526,909
ALTIUS MINERALS CO COM NPV	2,500	111,930
ALTO INGREDIENTS INC COM	59,175	337,298
ALTRA FASTIGHETER AB SER 'A' NPV	58,678	429,135
ALTRIA GROUP INC COM	152,095	11,104,456
ALTUS GROUP LTD COM NPV	15,000	477,991
ALUMIL ALUMINIUM INDUSTRY SA EUR 0.37 (CR)	3,664	24,213
ALZCHEM GROUP AG NPV (POST SPLIT)	484	96,369

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AMADA CO LTD	69,422	1,260,723
AMADEUS FIRE AG NPV	457	17,126
AMADEUS IT GROUP EUR 0.01	74,001	4,378,578
AMAG AUSTRIA METAL NPV	6,180	202,497
AMALGAMATED FINL CORP COM	6,417	294,540
AMANO CORPORATION NPV	18,100	405,378
AMAZING MICROELECT TWD 10	51,000	158,812
AMAZON COM INC COM	4,960,171	1,182,207,156
AMBARELLA INC SHS	4,125	353,925
AMBEA AB NPV	7,622	118,624
AMBU A/S SER 'B' DKK 0.50	49,785	465,993
AMC ENTMT HLDGS INC CL A NEW	28,034	53,265
AMC GLOBAL MEDIA INC	3,408	34,012
AMCOR PLC COM USD 0.01	41,772	1,810,816
AMENTUM HLDGS INC COM USD 0.01 WI	13,525	279,562
AMER ELEC PWR CO INC COM	49,335	6,749,521
AMER FINL GROUP INC OH COM STK	7,137	998,752
AMEREN CORP COM	23,970	2,709,569
AMERESCO INC	4,854	133,970
AMERICAN AIRLINES INC COM USD 1	16,040	289,843
AMERICAN EAGLE OUTFITTERS INC NEW COM	19,737	339,476
AMERICAN EXPRESS CO	744,585	251,855,876
AMERICAN HEALTHCARE REIT INC COM	246,583	12,920,949
AMERICAN HOMES 4 RENT COMMON STOCK	32,443	1,087,489
AMERICAN INTERNATIONAL GROUP INC COM	48,643	3,625,363
AMERICAN PUB ED INC COM STK	45,652	2,451,512
AMERICAN STS WTR CO COM	4,471	369,439
AMERICAN SUPERCONDUCTOR CORP SHS NEW SHS NEW	4,836	200,742
AMERICAN TOWER CORP	43,955	7,268,399
AMERICAN WTR WKS CO INC NEW COM	18,089	2,380,151
AMERICANA RESTAURANTS INTERNATIONAL AED 0.073	305,222	169,784
AMERICAS GOLD & SI COM NPV (POST REV SPLIT)	17,100	80,875
AMERICOLD RLTY TR INC COM	27,697	441,767
AMERIPRISE FINL INC COM	8,602	3,946,254
AMERIS BANCORP COM	4,067	367,901
AMERISAFE INC COM	5,248	177,540

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AMETEK INC NEW COM	139,716	33,802,889
AMG CRITICAL MATER EUR 0.02	11,151	420,711
AMGEN INC COM	50,369	18,239,622
AMKOR TECHNOLOGY INC COM	13,557	1,169,020
AMN HEALTHCARE SVCS INC COM	264,061	8,547,655
AMNEAL PHARMACEUTICALS INC COM	346,457	5,997,171
AMOREPACIFIC HOLDINGS CORP	9,468	133,223
AMOT INVESTMENTS ILS 1	26,590	165,370
AMOTIV LIMITED NPV	87,411	381,518
AMP LIMITED NPV	713,166	793,001
AMPHASTAR PHARMACEUTICALS INC DEL COM	5,265	106,248
AMPHENOL CORP NEW CL A	1,126,280	198,867,260
AMPLIFON EUR 0.02	32,207	348,928
AMPLITUDE INC COM CL A	17,737	135,688
AMPOL LTD NPV	58,094	1,324,144
AMRIZE AG USD 0.01	44,999	2,398,447
AMS-OSRAM AG NPV (POST REV SPLIT)	29,049	628,408
AMUNDI EUR 2.5	9,971	966,678
AMVIS HOLDINGS INC NPV	2,200	4,508
ANA HOLDINGS INC NPV	23,838	435,325
ANALOG DEVICES INC COM	45,000	17,872,650
ANAPASS INC KRW 500	415	4,058
ANAPTYSBIO INC COM	3,652	246,510
AND ST HD CO LTD NPV	2,600	55,431
ANDERSONS INC COM	4,575	312,930
ANDRITZ AG NPV (BR)	353,547	30,961,484
ANEST IWATA CORP NPV	3,600	37,412
ANGIODYNAMICS INC COM STK	7,567	98,447
ANGLO AMERICAN ORD USD 0.623855311355311	263,659	12,937,335
ANHEUSER-BUSCH INB NPV	149,221	12,670,574
ANHUI HENGYUAN STOCK CONNECT	436,700	443,905
ANHUI HUILONG AGRICULTURAL MEANS OF 'A' CNY	1,426,490	941,467
ANICOM HOLDINGS NPV	9,200	69,230
ANIKA THERAPEUTICS INC COM STK	5,339	78,110
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD 0.01 (POST REV SPLT)	47,607	1,100,198
ANPEC ELECTRONICS TWD 10	128,000	1,478,631

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ANRITSU CORP NPV	51,700	1,398,389
ANSELL NPV	44,470	977,872
ANTAM (PERSERO) TB IDR 100	10,553,800	1,627,924
ANTERO MIDSTREAM CORPORATION	35,223	801,323
ANTERO RES CORP COM	30,242	1,062,704
ANTIN INFRA PTNRS EUR 0.01	2,706	27,349
ANTOFAGASTA PLC ORD GBP 0.05	232,625	11,794,309
ANTON OILFIELD SER HKD 0.10	2,326,000	246,183
ANYCOLOR INC NPV	2,300	32,266
ANZ GROUP HOLDINGS LTD NPV	504,352	12,643,421
AO WORLD PLC ORD GBP 0.0025	21,608	26,241
AOI ELECTRONICS NPV	1,700	28,273
AON PLC	18,737	6,214,876
AOYAMA TRADING CO NPV	51,000	215,893
AOZORA BANK NPV	32,273	543,692
APA CORP COM	32,190	1,048,428
APA GROUP NPV (STAPLED UNITS)	236,416	1,710,776
APERAM S.A.	13,820	672,465
APEX MINING CO PHP 1	1,068,100	210,592
API GROUP CORPORATION COM USD 0.0001	821,554	34,792,812
APOGEE ENTERPRISES INC COM	3,933	179,895
APOGEE THERAPEUTICS INC COM	4,919	652,899
APOLLO COML REAL ESTATE FIN INC COM	23,479	250,756
APOLLO GLOBAL MANAGEMENT INC COM USD 0.00001	41,995	4,968,428
APOLLO HOSPITALS ENTERPRISE COM STK	64,446	5,910,919
APPFOLIO INC COM CL A COM CL A	2,354	377,464
APPIAN CORP CL A CL A	94,456	2,163,042
APPIER GROUP INC NPV	4,500	22,344
APPLE HOSPITALITY REIT INC COM NEW COM NEW	288,942	4,880,230
APPLE INC COM STK	7,066,782	2,044,844,040
APPLIED DIGITAL CORPORATION	20,082	749,059
APPLIED INDL TECHNOLOGIES INC COM	111,181	37,595,855
APPLIED MATERIALS INC COM	246,013	177,867,399
APPLIED OPTOELECTRONICS INC COM	7,472	1,107,052
APPLOVIN CORP COM CL A COM CL A	91,972	47,386,734
APTARGROUP INC COM	3,430	429,436

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
APTIV PLC NEW ORD USD 0.01	20,560	1,261,973
AQ GROUP AB NPV	4,734	107,763
ARAB NATIONAL BANK SAR 10	325,098	1,794,563
ARAKAWA CHEMICAL COM STK	3,300	42,660
ARAMARK COM	486,882	27,703,586
ARATA CORPORATION NPV	2,200	33,814
ARB CORPORATION NPV	26,026	341,143
ARBONIA AG CHF 0.20 (REGD)	3,924	19,387
ARBOR RLTY TR INC COM	23,463	127,169
ARC RESOURCES LTD COM NPV	93,271	1,972,908
ARCA CONTINENTAL SAB DE CV	91,600	1,098,650
ARCADIS NV COM STK	19,695	770,472
ARCADYAN TECHNOLOG TWD 10	23,429	141,207
ARCBEST CORP COM USD 0.01	3,214	461,338
ARCELORMITTAL NPV	71,166	4,287,888
ARCH CAPITAL GROUP COM STK	33,792	3,279,852
ARCHER AVIATION INC CL A CL A	46,017	217,660
ARCHER-DANIELS-MIDLAND CO COM	213,113	16,281,833
ARCHION CORP NPV	94,771	168,521
ARCHROCK INC COM	19,229	782,813
ARCLANDS CORP NPV	4,000	47,303
ARCOSA INC COM	5,349	777,156
ARCS COMPANY LTD NPV	900	18,800
ARCUTIS BIOTHERAPEUTICS INC COM	6,577	172,449
ARDELYX INC COM	24,496	124,930
ARDENT HEALTH INC	10,491	103,231
ARDMORE SHIPPING CORP COM USD 0.01	34,996	490,294
ARE HOLDINGS INC NPV	7,200	129,669
ARENA REIT STAPLED UNITS	26,102	57,110
ARES MANAGEMENT LP COM SHS REP STG LTD PARTNER	20,605	2,293,543
ARGAN EUR 2	1,318	91,336
ARGAN INC COM	1,526	1,218,587
ARGEN X SE	10,591	9,824,992
ARGO GRAPHICS NPV	6,800	50,626
ARIAKE JAPAN CO NPV	1,800	55,598
ARIS MINING CORP COM NPV	46,200	688,726

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Security Description	Shares	Market Value (USD)
ARISAWA MFG CO LTD NPV	8,300	133,495
ARISTA NETWORKS INC COM NEW	224,387	38,118,864
ARISTOCRAT LEISURE NPV	97,093	4,155,023
ARISTON HLDG NV EUR 0.01	6,111	25,082
ARITZIA INC SUB VTG SHS	49,745	5,483,433
ARJO AB SER 'B' NPV	88,028	231,219
ARKEMA SA EUR 10	14,577	929,636
ARMOUR RESIDENTIAL REIT INC COM USD 0.001	8,172	142,601
ARMSTRONG WORLD INDS INC NEW COM STK	3,224	517,194
AROUNDTOWN SA EUR 0.01	201,536	553,460
ARRAY TECHNOLOGIES INC COM	17,944	132,965
ARROW ELECTR INC COM	3,044	649,620
ARROW FINL CORP COM	5,568	228,232
ARROWHEAD PHARMACEUTICALS INC COM	14,208	1,158,094
ARTA TECHFIN HKD 0.2	4,100	259
ARTERIS INC COM	81,498	3,959,988
ARTIENCE CO LTD NPV	3,000	80,757
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	7,988	275,826
ARYT INDUSTRIES ILS 0.01	4,820	44,488
ARYZTA CHF 0.80	7,578	527,026
ASAHI GROUP HOLDINGS LTD NPV	239,922	2,323,564
ASAHI INTECC CO LT NPV	182,900	4,328,268
ASAHI KASEI CORP NPV	212,712	2,344,053
ASAHI NET INC NPV	15,400	57,895
ASANA INC CL A	184,827	1,293,789
ASBURY AUTOMOTIVE GROUP INC COM	2,041	410,404
ASCOM HOLDING AG CHF 0.50 (REGD)	6,971	51,290
ASE TECHNOLOGY HOLDING CO LTD	978,431	20,885,316
ASELSAN ELEKTRONIK TRY 1 (B SHARES)	349,196	2,582,174
ASHDOD REFINERY LT ILS 0.01	4,275	144,918
ASHLAND INC COM USD 0.01	4,048	266,723
ASHMORE GROUP ORD GBP 0.0001	30,494	81,432
ASHOK LEYLAND LTD INR 1	945,790	1,575,671
ASHTEAD TECHNOLOGY ORD GBP 0.05	5,632	30,984
ASHTROM GROUP LTD ILS 0.01	26,259	550,131
ASIA VITAL COMPONE TWD 10	45,000	3,566,776

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Security Description	Shares	Market Value (USD)
ASICS CORP NPV	266,764	7,210,548
ASKER HEALTH GR AB NPV	56,805	462,216
ASKUL CORP NPV	2,200	16,257
ASM INTL NV EUR 0.04	28,951	33,151,204
ASML HOLDING NV EUR 0.09	200,976	396,251,934
ASMODEE GROUP AB NPV B	32,103	470,691
ASMPT LTD HKD 0.10	81,770	2,489,996
ASOS PLC ORD GBP 0.035	25,602	97,863
ASPEED TECHNOLOGY TWD 10	6,000	3,118,648
ASR NEDERLAND NV EUR 0.16	27,404	2,129,056
ASROCK INCORPORATI TWD 10	207,000	1,520,506
ASSA ABLOY SER 'B' NPV (POST SPLIT)	1,354,720	48,371,848
ASSOCD BRIT FOODS ORD GBP 0.0568	1,679,130	44,721,827
ASSOCTD BANC-CORP COM	2,095	64,463
ASSURANT INC COM	3,876	1,040,822
ASSURE TECH (HANGZ A CNY 1)	4,775	20,935
ASSURED GUARANTY LTD COMMON STK	4,334	347,413
AST SPACEMOBILE INC CL A CL A	19,247	1,710,288
ASTEC INDS INC COM	3,079	188,404
ASTELLAS PHARMA NPV	356,922	4,776,529
ASTERA LABS INC COM	12,671	6,120,346
ASTON MARTIN ORD GBP 0.1	27,945	14,005
ASTRA AGRO LESTARI IDR 500	122,600	40,798
ASTRA OTOPARTS	235,200	30,913
ASTRAL FOODS ZAR 0.01	9,699	140,248
ASTRANA HEALTH INC COM USD 0.001	5,704	264,723
ASTRAZENECA PLC DI	967,130	180,990,898
ASTRONICS CORP CL B CL B	983	74,723
ASTRONICS CORP COM	4,916	399,474
ASTROSCALE HOLDING NPV	7,300	52,821
ASUSTEK COMPUTER TWD 10	809,000	17,776,592
ASX LTD NPV	35,317	1,304,613
AT&T INC COM	3,933,131	81,415,812
ATALAYA MINING COPPER SA	172,659	1,871,105
ATCO LTD CLASS I NON-VOTING COM NPV	21,300	1,112,479
ATEA ASA NOK 10	33,678	588,102

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Security Description	Shares	Market Value (USD)
ATHABASCA OIL CORP COM NPV	146,240	1,053,443
ATI INC COM	97,219	19,161,865
ATKINSREALIS GROUP COM	29,073	1,804,934
ATKORE INC	3,831	291,309
ATLANTA BRAVES HLDGS INC COM SER A	2,657	149,616
ATLANTA BRAVES HLDGS INC COM SER C	6,160	319,704
ATLANTIC UN BANKSHARES CORP COM	11,478	485,634
ATLAS ARTERIA NPV (STAPLED)	259,901	918,303
ATLAS COPCO AB SER 'A' NPV	5,538,404	113,595,221
ATLAS COPCO AB SER 'B' NPV	247,610	4,450,586
ATLASSIAN CORP CL A	15,903	1,237,094
ATMOS ENERGY CORP COM	180,391	31,075,958
ATMUS FILTRATION TECHNOLOGIES INC COM	6,407	326,693
ATN INTL INC COM	3,932	105,299
ATOM CORPORATION NPV	8,100	18,590
ATOSS SOFTWARE SE	3,235	252,566
ATRICURE INC COM STK	6,170	172,637
ATRIUM LJUNGBERG SER 'B' NPV	19,200	52,958
ATS CORPORATION COM NPV	24,036	692,576
ATTENDO AB NPV	47,991	610,161
AU SMALL FINANCE B INR 10	175,357	1,921,153
AUB GROUP LTD	42,704	847,324
AUCKLAND INTL NPV	271,395	1,289,098
AUCTION TECHNOLOGY ORD GBP 0.0001	4,730	25,764
AUDINATE GROUP LIM NPV	5,937	9,995
AUMOVIO SE NPV	63,568	2,616,383
AURA INVESTMENTS ILS 1	68,610	423,941
AURINIA PHARMACEUTICALS INC COM	19,547	331,713
AURIZON HOLDINGS NPV	8,587,335	24,868,098
AURORA INNOVATION INC CL A COM	77,224	526,668
AURUBIS AG NPV	56,102	11,661,313
AUSSIE BROADBAND L NPV	23,175	79,154
AUST ETHICAL INVES NPV	6,839	19,852
AUSTAL LIMITED NPV	27,997	78,555
AUSTEVOLL SEAFOOD NOK 0.50	44,571	349,073
AUSTRALIAN AGRIC NPV	23,820	21,948

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
AUSTRIA TECH SYSTEM TECH NIK	17,171	4,142,754
AUTO1 GRP NPV	33,920	898,162
AUTOBACS SEVEN CO NPV	49,600	444,958
AUTOCANADA INC COM STK	1,900	30,654
AUTODESK INC COM	19,210	3,734,808
AUTOLIV INC COM STK	6,537	759,403
AUTOMATIC DATA PROCESSING INC COM	37,995	8,573,572
AUTONATION INC COM	2,215	411,525
AUTONEUM HLDG AG CHF 0.05	132	17,833
AUTOSTORE HOLDINGS USD 0.01	79,598	99,503
AUTOTRADER GP PLC ORD GBP 0.01	207,748	1,376,186
AUTOZONE INC COM	1,517	4,848,241
AVALONBAY CMNTYS REIT	13,216	2,517,252
AVANT GROUP CORPORATION NPV	7,100	48,928
AVANTOR INC COM	67,868	671,893
AVANZA BANK HLDG NPV	37,157	1,504,830
AVEPOINT INC COM	41,631	466,684
AVERY DENNISON CORP COM	87,363	14,183,383
AVEX INC	30,229	223,195
AVIENT CORPORATION	351,473	13,087,097
AVINO SILVER & GOL COM NPV	12,600	79,841
AVIO SPA NPV	2,433	87,483
AVIS BUDGET GROUP INC COM STK	1,920	283,834
AVISTA CORP COM ISIN # US 05379 B 1070	7,828	320,243
AVIVA ORD GBP 0.328947368	500,069	4,315,486
AVNET INC COM	12,741	1,131,656
AVOLTA AG	17,421	1,166,223
AVZ MINERALS LIMITED UNL	205,838	111,232
AWA BANK NPV	4,000	178,188
AXA SA EUR 2.29	268,847	13,552,990
AXALTA COATING SYSTEMS LTD COM USD 1.00	21,548	737,373
AXCELIS TECHNOLOGIES INC COM NEW COM NEW	3,457	654,929
AXFOOD AB NPV	31,649	864,155
AXIA ENERGIA SA CNV PREF BRL 0	214	2,150
AXIA ENERGIA SA COM NPV	969,467	10,185,496
AXIA ENERGIA SA PREF C NPV	225,590	2,310,402

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Security Description	Shares	Market Value (USD)
AXIAL RETAILING INC	6,800	46,651
AXIS BANK LTD INR 2	1,251,229	17,787,884
AXIS CAPITAL HOLDINGS LTD COM USD 0.0125	4,434	478,340
AXON ENTERPRISE INC COM	36,421	20,417,977
AXOS FINL INC COM	6,505	633,522
AXSOME THERAPEUTICS INC. COM	3,704	906,628
AXT INC COM	5,749	414,388
AYA GOLD & SILVER COM	41,300	781,898
AYVENS EUR 1.5	67,689	896,085
AZBIL CORP NPV	121,000	1,280,169
AZ-COM MARUWA HLDG NPV	4,200	20,674
AZELIS GROUP NV NPV	38,689	424,578
AZENTA INC COM USD 0.01	5,709	145,694
AZIMUT HLDG S.P.A NPV	81,498	3,305,908
AZRIELI GROUP ILS 0.10	9,719	1,318,831
AZZ INC COM	2,617	405,766
B & G FOODS INC COMMON STOCK	10,174	41,459
B&M EURO VAL RE PL ORD GBP 0.1	268,169	715,414
B2 GOLD CORP COMMON STOCK	318,642	1,194,837
B3 SA COM NPV	6,812,000	19,529,244
BABCOCK & WILCOX ENTERPRISES INC COM NEW COM NEW	12,806	180,565
BABCOCK INTL GROUP ORD GBP 0.60	68,509	865,458
BACHEM HOLDING AG CHF 0.01 (REGD) (SUBD)	64,784	6,104,891
BACKBLAZE INC CL A COM CL A COM	79,784	1,265,374
BADGER COM	2,075	136,332
BADGER METER INC COM	3,222	478,080
BAE SYSTEMS ORD GBP 0.025	3,816,910	93,416,933
BAIDU INC USD 0.000000625 A CLASS	480,082	6,709,596
BAJAJ FINANCE LTD INR 1 (POST SUBD)	802,547	8,557,292
BAKER HUGHES CO	297,236	16,496,598
BALCHEM CORP COM	2,414	407,845
BALFOUR BEATTY GBP 0.50	79,707	928,106
BALL CORP COM	23,749	1,481,938
BALLARD POWER SYS COM NPV	50,527	196,944
BALTIC CLASSIFIEDS ORD GBP 0.01	623,304	1,556,114
BANC CALIF INC COM	8,068	165,797

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BANCA GENERALI EUR 1	15,629	1,165,035
BANCA IFIS EUR 1	2,464	35,805
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	535,478	13,333,978
BANCA MONTE DEI ORD SHR	323,425	4,017,201
BANCFIRST CORP COM	1,902	212,301
BANCO BILBAO VIZCA EUR 0.49	1,305,569	33,200,927
BANCO BPM NPV	186,079	3,214,564
BANCO BTG PACTUAL UNITS (1 COM & 2 PRF A) 02/17	769,337	8,039,768
BANCO COM POR SA NPV	1,174,294	1,398,207
BANCO SANTANDER EUR 0.50 (REGD)	7,306,749	101,933,322
BANCORP INC DEL COM STK	5,721	358,363
BANDAI NAMCO HOLDINGS INC	77,943	1,814,714
BANDO CHEMICAL IND NPV	10,300	139,615
BANDWIDTH INC CL A CL A	58,420	3,697,986
BANG & OLUFSEN A/S DKK 5.00	26,306	36,453
BANGKOK BANK THB 10 (NVDR)	4,659,200	25,175,009
BANGKOK DUSIT MEDICAL SERVICES	17,745,300	10,309,426
BANK AL JAZIRA SAR 10	237,566	734,095
BANK FIRST CORPORATION COM USD 0.01	2,101	312,839
BANK HAPOALIM B.M. ILS 1	305,780	7,039,370
BANK NEW YORK MELLON CORP COM STK	62,449	9,030,750
BANK OF AMERICA CORP	908,939	51,791,344
BANK OF EAST ASIA HKD 2.50	213,550	341,209
BANK OF IRELAND GR ORD EUR 1.00	339,471	6,762,943
BANK OF IWATE LTD NPV	6,348	80,070
BANK OF MONTREAL COM NPV	116,718	20,622,168
BANK OF QUEENSLAND NPV	169,158	739,486
BANK OF THE JAMES FINL GROUP INC COM STK	1,008	25,724
BANK OZK COM	9,839	512,514
BANK PEKAO SA PLN 1.00	50,521	3,103,438
BANKINTER SA EUR 0.30 (REGD)	4,198,318	70,920,176
BANKUNITED INC	10,873	526,797
BANKWELL FINL GROUP INC COM	1,083	63,626
BANNER CORP COM NEW COM NEW	9,709	645,066
BAPCOR LTD NPV	39,103	11,784
BARCLAYS PLC ORD GBP 0.25	3,236,786	21,763,660

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BARCO NPV	56,798	582,495
BARR (AG) ORD GBP 0.04167	7,391	62,095
BARRATT REDROW PLC	345,309	1,288,313
BARRICK MINING COR COM NPV	280,079	10,295,062
BARRICK MINING CORPORATION COM NPV	209,079	7,679,472
BARRY CALLEBAUT AG CHF 62.2000 (REGD)	654	948,899
BASF-ORD SHS COM STK	147,241	9,793,871
BASIC-FIT N.V. EUR 0.06	16,745	624,113
BASILEA PHARMACEU CHF 1 (REGD)	774	51,239
BATH & BODY WORKS INC COM USD 0.5 WI	20,409	472,060
BAUSCH HEALTH COMP COM NPV	77,366	381,172
BAVARIAN NORDIC DKK 10	25,297	706,908
BAWAG GROUP AG COMMON STOCK	37,951	7,619,767
BAXTER INTL INC COM	51,029	1,088,449
BAYCOM CORP COM	4,966	164,871
BAYCURRENT INC NPV	34,600	1,285,006
BAYER AG NPV (REGD)	164,496	10,371,947
BAYER MOTOREN WERK NON VTG PRF EUR 1	6,595	605,618
BAYERISCHE MOTOREN WERKE A G COM	47,863	3,891,824
BAYTEX ENERGY CORP	188,211	757,819
BBMG JIDONG CEMENT 'A' CNY 1	511,200	251,533
BCE INC COM NPV	39,700	867,104
BCO BRADESCO SA PRF NPV	1,738,034	6,287,708
BCO DE SABADELL EUR 0.125	852,595	3,186,228
BCO ESPIRITO SANTO NPV	915,294	125,575
BDO UNIBANK INC PHP 10	6,157,288	11,889,174
BE SEMICONDUCTOR INDUSTRIES NV EUR 0.01	67,739	22,317,899
BEACH ENERGY LTD NPV	485,101	287,347
BEACON FINANCIAL CORP. COM USD 0.01	8,909	271,279
BEAM THERAPEUTICS INC COM	6,230	213,814
BEAUTY FARM MED & HKD	13,000	27,982
BEAZER HOMES USA INC COM NEW COM NEW	4,898	137,389
BEAZLEY PLC (UK) ORD GBP 0.05	157,596	2,692,009
BECHTLE AG NPV	23,378	878,563
BECTON DICKINSON & CO COM	25,722	3,892,510
BED BATH BEYOND INC WARRANT 10-07-2026	545	229

Global Equity

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Security Description	Shares	Market Value (USD)
BEFESA SA NPV	13,412	470,752
BEGA CHEESE LTD NPV	17,127	69,770
BEIERSDORF AG NPV	16,520	1,477,337
BEIJER REF AB SER 'B' NPV	173,804	2,566,425
BEIJING CAREER INT A CNY 1	79,500	198,867
BEIJING-SHANGHAI H A CNY 1	13,432,900	8,964,502
BEKAERT SA NPV	9,123	452,492
BEL FUSE INC CL B CL B	1,925	641,102
BELDEN INC COM	82,269	9,872,514
BELL FOOD GROUP AG CHF 0.5 (REGD)	77	18,195
BELLEVUE GOLD LTD NPV	381,352	321,004
BELLRING BRANDS INC COM USD 0.01	10,906	141,124
BELLWAY GBP 0.125	32,045	834,047
BENCHMARK ELECTRS INC COM	5,921	585,232
BENDIGO AND ADELAIDE BANK LTD NPV	147,302	1,076,636
BENETEAU EUR 0.10	3,401	25,667
BENTLEY SYS INC CL B CL B	16,186	483,800
BEONE MEDICINES AG	824,474	17,915,006
BERKELEY GROUP (THE)/ORD GBP 0.05611047	24,087	1,118,292
BERKLEY W R CORP COM	21,280	1,513,646
BERKSHIRE HATHAWAY INC COM	127,942	64,020,897
BEST BUY INC COM STK	19,261	1,480,015
BET SHEMESH ENGINE ILS 1	2,524	718,033
BETSSON AB NPV B	40,048	355,783
BETTER COLLECTIVE EUR 0.01	2,074	25,073
BEZEQ ISRAEL TELCM ILS 1	496,840	1,171,792
BFF BANK S.P.A.	59,828	210,403
BGC GROUP INC CL A	40,662	434,677
BHARAT ELECTRONICS INR 1	483,964	2,105,419
BHARTI AIRTEL LTD COM STK	354,436	6,934,546
BHP GROUP	860,634	35,417,086
BIC (SOCIETE) BIC S EUR 3.82	8,155	536,635
BIC CAMERA INC. NPV	8,100	82,383
BID CORP LTD NPV	63,118	1,719,860
BIDVEST GROUP ZAR 0.05	698,012	10,198,471
BIG SHOPPING CENTE ILS 1	5,455	1,236,024

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Security Description	Shares	Market Value (USD)
BIG YELLOW GROUP (PLACING) ORD GBP 0.10	47,345	583,049
BIGLARI HLDGS INC CL B CL B	320	136,330
BIJOU BRIGITTE NPV	642	35,823
BILFINGER SE	9,815	981,213
BILIA AB SER 'A' NPV	3,648	56,970
BILL HOLDINGS INC COM USD 0.00001	10,155	367,205
BILLERUD AB	62,209	415,410
BIO RAD LABORATORIES INC CL A CL A	2,086	612,470
BIOARCTIC AB SER 'B' NPV	2,962	100,752
BIOCARTIS GROUP NV NPV	6,467	2,144
BIOCRYST PHARMACEUTICALS INC COM	27,713	277,130
BIOGAIA AB SER 'B' NPV	8,570	105,970
BIOGEN INC COMMON STOCK	11,669	2,521,204
BIOHAVEN LTD COM NPV WI	7,796	116,004
BIOMARIN PHARMACEUTICAL INC COM ISIN CH 0008107010	19,331	1,106,120
BIOMERIEUX NPV	7,927	624,352
BIONTECH SE SPON ADS EACH REP 1 ORD SHS	672	63,000
BIO-TECHNE CORP COM	307,764	21,743,527
BIPROGY INC NPV	21,387	561,767
BIRCHCLIFF ENERGY NEW COM NPV	83,094	362,539
BIRD CONSTR INC COM	19,582	894,388
BITDEER TECHNOLOGIES GROUP	25,200	399,924
BITTIUM OYJ	2,234	80,200
BJS RESTAURANTS INC COM	2,858	173,581
BJS WHSL CLUB HLDGS INC COM	13,261	1,156,624
BK HAW CORP COM	4,304	350,733
BK LEUMI LE ISRAEL ILS 1	456,899	10,202,383
BK OF NAGOYA LTD NPV	10,100	369,759
BK OF NOVA SCOTIA COM NPV	1,174,665	102,062,347
BK OF RYUKYUS NPV	9,800	157,198
BK OF SAGA NPV	3,800	123,218
BK RAKYAT IDR 50	148,768,873	22,714,710
BKW AG CHF 2.50	4,488	791,499
BLACK HILLS CORP COM	5,801	431,594
BLACKBAUD INC COM	212,037	6,280,536
BLACKBERRY LTD NPV	148,340	1,872,613

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
BLACKLINE INC COM	5,843	164,013
BLACKROCK INC NEW COM	13,691	13,164,718
BLACKSTONE INC COM USD 0.00001	68,664	8,079,693
BLACKSTONE MTG TRU CL A	14,344	249,872
BLOCK H & R INC COM	14,290	550,165
BLOCK INC	52,387	3,981,412
BLOOM ENERGY CORP CL A CL A	72,796	22,035,349
BLOOMIN BRANDS INC COM	10,308	94,215
BLUE OWL CAP INC COM CL A	45,190	395,413
BLUE SQUARE REAL ILS 1	419	45,705
BLUE ZONES HOLDING NPV	4,000	43,120
BLUENORD ASA NOK 0.50	7,463	375,959
BLUESCOPE STEEL NPV	104,845	2,314,929
BML INC NPV	2,700	59,806
BNK FINANCIAL GROUP INC	224,983	2,475,931
BNP PARIBAS BK POL PLN 1.00	1,882	74,602
BNP PARIBAS EUR 2	724,023	84,738,139
BOARDWALK R/EST IN TRUST UNITS	1,596	73,008
BOC HONG KONG HLDG NPV	638,931	3,555,161
BODYCOTE PLC ORD GBP 0.1727272	59,872	527,648
BOE TECH GP (STOCK CONNECT)	16,275,600	20,812,052
BOE VARITRONIX LTD HKD 0.25	1,003,000	552,529
BOEING CO COM USD 5.00	72,815	15,762,263
BOISE CASCADE CO COM	3,992	309,899
BOK FINL CORP COM NEW	148,350	20,602,848
BOKU INC CMN SHS USD 0.0001 (DI) REG	661,047	1,302,901
BOLIDEN AB NPV	73,428	4,210,965
BOLLORE SE	91,426	443,542
BOMBARDIER INC	15,405	3,545,620
BONESUPPORT HLG AB NPV	76,808	1,677,719
BOOHOO GROUP PLC ORD GBP 0.01	342,341	103,370
BOOKING HLDGS INC COM	324,870	57,904,829
BOOT BARN HLDGS INC COM	3,344	549,319
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	12,014	728,889
BOOZT AB NPV	3,308	50,587
BORALEX INC CL 'A' COM NPV	25,769	672,037

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BORG WARNER INC COM	152,735	10,141,604
BORREGAARD ASA COM STK	125,629	1,891,640
BORUSSIA DORTMUND NPV	57,082	195,786
BOSS ENERGY LTD	113,019	79,474
BOSSARD HLDGS AG CHF 5	345	86,754
BOSTON BEER INC CL A CL A	953	168,710
BOSTON SCIENTIFIC CORP COM	1,367,471	58,363,662
BOUBYAN PETROCHEMICALS CO COM STK	13,332	29,866
BOUSTEAD SINGAPORE NPV	166,577	264,009
BOUYGUES EUR 1	742,210	41,712,723
BOX INC CL A CL A	877,143	23,279,375
BOYD GROUP SERVICE COM NPV	6,300	597,011
BP ORD USD 0.25	8,929,341	55,358,211
BPER BANCA NPV	256,101	4,020,734
BPOST SA NPV	7,589	16,104
BQE CANT VAUDOISE CHF 1 (REGD)	5,055	785,763
BRADY CORP CL A CL A	4,876	446,495
BRAINSWAY LTD ILS 0.04	5,976	92,264
BRAMBLES LTD NPV	229,700	3,099,972
BRANICKS GROUP AG	28,484	74,633
BRAVIDA HOLDING AB NPV	68,933	893,592
BRAZE INC CL A CL A	7,069	153,327
BREAD FINANCIAL HOLDINGS INC COM USD 0.01	5,316	575,989
BREEDON GRP PLC ORD GBP 0.01	20,237	82,150
BREMBO N.V. EUR 0.01	155,888	1,825,042
BRENNTAG SE	20,469	1,375,304
BREVILLE GROUP LTD NPV	27,785	620,987
BRIDGEBIO PHARMA INC COM	15,637	1,164,644
BRIDGEPOINT GROUP ORD GBP 0.00005	90,025	313,530
BRIDGESTONE CORP NPV	185,418	3,958,778
BRIGHT HORIZONS FA COM USD 0.001	5,700	404,016
BRIGHTHOUSE FINL INC COM	6,536	413,729
BRIGHTSPRING HEALTH SVCS INC COM	238,946	16,664,094
BRINKER INTL INC COM	4,615	775,320
BRINKS CO COM	4,324	408,575
BRISTOL MYERS SQUIBB CO COM	1,280,625	73,789,613

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BRITISH AMERICAN TOBACCO ORD GBP 0.25	1,100,430	68,309,729
BRITISH LAND CO ORD GBP 0.25	879,603	5,059,725
BRIXMOR PPTY GROUP INC COM	25,441	802,155
BROADCOM INC COM	2,054,948	776,256,607
BROADLEAF CO LTD NPV	15,000	36,525
BROADRIDGE FINL SOLUTIONS INC COM STK	11,256	1,552,484
BROADSTONE NET LEASE INC COM	16,161	338,775
BROOKDALE SR LIVING INC COM STK	24,391	392,451
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	2,606	116,879
BROOKFIELD ASSET. M CLASS A LTD VOTING SHS	58,395	2,618,566
BROOKFIELD COM CL A SUBORDINATE VOTING	2,100	62,730
BROOKFIELD CORP CLASS A LTD VOTING SHS	339,835	14,494,038
BROOKFIELD EXCHANGEABLE SUB VTG SHS CL	30,074	1,159,293
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG	26,656	990,523
BROOKFIELD WEALTH CL A EXCHANGEABLE LTD VTG	4,872	207,551
BROS EASTERN CO A CNY 1	61,200	61,038
BROTHER INDUSTRIES NPV	57,003	1,287,544
BROWN & BROWN INC COM	24,601	1,578,154
BROWN-FORMAN INC CL B NON-VTG COM	16,895	454,155
BRP INC SUB VTG NPV	9,275	567,973
BRUKER CORP	10,257	617,779
BRUNELLO CUCINELLI EUR 100	22,073	2,084,499
BRUNSWICK CORP COM	6,053	509,905
BSR REAL EST INVST TRUST UNITS (USD)	3,410	40,056
BT GROUP ORD GBP 0.05	979,647	2,471,750
BUCHER INDUSTRIES CHF 0.20 (REGD)	1,622	685,298
BUCKLE INC COM	24,669	1,041,032
BUDWEISER BREWING COM	44,000	34,226
BUFAB AB NPV	297,908	3,911,311
BUILDERS FIRSTSOURCE INC COM STK	9,659	864,287
BUKIT ASAM PERSERO TBK PT	1,366,000	181,950
BUMBLE INC COM CL A COM CL A	11,619	37,181
BUMITAMA AGRI LTD NPV	114,000	144,544
BUMRUNGRAD HOPTL THB 1 (ALIEN)	285,000	1,612,860
BUNGE GLOBAL SA F COMMON STOCK	13,292	1,418,655
BUNKA SHUTTER CO NPV	3,700	43,665

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BUNZL PLC ORD GBP 0.32142857	52,548	1,871,868
BURBERRY GROUP ORD GBP 0.0005	88,379	1,245,737
BURCKHARDT COMPRES CHF	1,036	639,231
BURE EQUITY AB NPV	14,712	407,111
BUREAU VERITAS EUR 0.12	54,472	1,679,168
BURFORD CAPITAL LTD ORD NPV (DI)	21,545	88,335
BURG CO WELL DRILL KWD 0.1	42,112	24,876
BURKHALTER HOLDING CHF 0.04	3,843	747,727
BURLINGTON STORES INC COM	48,576	15,388,877
BUSINESS BRAIN SHO NPV	6,900	42,285
BUZZI SPA	14,568	746,004
BW LPG LIMITED USD 0.01	23,901	416,888
BW OFFSHORE LTD	9,535	42,204
BWP GROUP NPV (STAPLED UNITS)	142,504	383,879
BWX TECHNOLOGIES INC COM	9,174	1,785,719
BXP INC	14,728	986,923
BYD COMPANY LIMITED 'A' CNY 1 (STOCK CONNECT LINE)	693,600	8,143,771
BYLINE BANCORP INC COM	7,102	267,461
BYSTRONIC AG	104	22,330
BYTES TECHNOLOGY G ORD GBP 0.01	61,197	307,026
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	85,204	16,101,000
C&C GROUP ORD EUR 0.01 (CDI)	232,065	299,287
C. UYEMURA & CO NPV	1,100	185,719
C3 AI INC CL A CL A	11,800	107,262
CA IMMOBILIEN ANLA NPV	10,149	299,294
CABOT CORP COM	5,536	502,780
CACI INTL INC CL A CL A	17,177	7,957,417
CACTUS INC CL A CL A	397,371	20,357,316
CADELER AS	82,745	453,632
CADENCE DESIGN SYS INC COM	25,294	9,493,344
CAE INC COM NPV	54,096	1,353,973
CAESARS ENTMT INC NEW COM	22,747	686,504
CAFE DE CORAL HLDG HKD 0.10	234,000	153,672
CAIRN HOMES PLC ORD EUR 0.001	246,551	696,738
CAIXABANK SA EUR 1	618,575	9,041,450
CAL MAINE FOODS INC COM NEW STK	5,138	413,917

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CALBEE INC	22,700	412,588
CALERES INC COM	4,325	53,500
CALIAN GROUP LTD COM NPV	5,808	345,962
CALIFORNIA RES CORP COM USD 0.01	7,107	375,747
CALIFORNIA WTR SVC GROUP COM	7,737	376,405
CALIX NETWORKS INC COMMON STOCK	143,519	5,356,129
CALLAWAY GOLF COMPANY	14,373	270,069
CAMDEN PPTY TR SH BEN INT	9,898	1,143,714
CAMECO CORP COM	31,152	3,173,143
CAMECO CORP COM NPV	74,092	7,549,420
CAMTEK ILS 0.01	8,223	1,297,156
CAMURUS AB NPV	9,844	575,191
CANACCORD GENUITY GROUP INC	46,480	478,314
CANADA GOOSE HLDGS COM NPV SUB VTNG SHS	4,312	40,818
CANADA PACKERS INC COM NPV	13,013	175,647
CANADIAN IMP BANK COM NPV	538,147	62,354,880
CANADIAN TIRE LTD CLASS 'A' CUM NON-VTG COM NPV	8,664	1,192,960
CANAL PLUS ORD EUR 0.25 (CDI)	171,446	556,136
CANAL PLUS SA EUR 0.25	15	60
CANCOM SE NPV	12,992	376,345
CANFOR CORP COM NPV	22,353	212,383
CANNAE HLDGS INC COM USD 0.0001	10,883	156,715
CANNTRUST HOLDINGS COMMON STOCK	4,400	2,171
CANNY ELEVATOR CO 'A' CNY 1 (STOCK CONNECT)	1,017,100	1,035,380
CANON INC NPV	139,107	3,617,937
CANON MARKETING JAPAN INC NPV	25,000	534,841
CAPCOM CO LTD NPV	40,000	741,301
CAPGEMINI EUR 8	333,108	33,694,212
CAPITA PLC ORD GBP 0.31	28,181	102,672
CAPITAL ONE FINL CORP COM	454,151	91,111,774
CAPITAL PWR CORP COM	39,200	2,061,222
CAPITALAND ASCENDA NPV (REIT)	623,639	1,200,558
CAPITALAND ASCOTT NPV STAPLES UNITS (REIT)	842,172	576,228
CAPITALAND CHINA TRUST	84,300	42,363
CAPITALAND INDIA UNITS NPV	480,341	378,791
CAPITALAND INTEGRATED COMMERCIAL TRUST	970,351	1,777,983

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
CAPITALAND INVESTMENT LTD NPV	327,344	630,165
CAPITEC BANK HLDGS ZAR 0.01	44,563	12,915,195
CAPITOL FED FINL INC COM .	23,932	203,661
CAPRI HOLDINGS LTD COM NPV	13,641	253,313
CAPRICORN ENERGY P ORD GBP 0.06549180	32,630	127,759
CAPRICORN METALS L NPV	104,430	914,493
CAPSTONE COPPER COM NPV	174,800	1,605,388
CAR GROUP LIMITED NPV	206,479	3,684,933
CARDINAL ENERGY GR COM NPV	10,673	82,375
CARDINAL HLTH INC	132,247	31,416,597
CAREDX INC COM	3,125	89,063
CAREL INDUSTRIES S NPV	2,358	85,595
CARETRUST REIT INC COM	21,789	887,684
CARGOJET INC COM VARIABLE VTG	700	41,990
CARGOTEC OYJ SER 'B' NPV	10,626	724,253
CARGURUS INC CL A CL A	115,299	3,930,543
CARL ZEISS MEDITEC NPV	9,345	302,569
CARLISLE COMPANIES INC COM	3,676	1,333,469
CARLSBERG BREWERY MALAYSIA BERHAD NPV	12,300	50,889
CARLSBERG SER 'B' DKK 20	15,027	2,026,682
CARLYLE GROUP INC COM	20,098	846,327
CARMAX INC COM	11,188	591,733
CARMILA EUR 6	26,548	509,191
CARNIVAL CORP LTD	108,077	3,087,760
CARPENTER TECHNOLOGY CORP COM	4,898	3,021,282
CARREFOUR SA EUR 2.50	1,705,947	31,694,152
CARRIER GLOBAL CORPORATION COM USD 0.01 WI	72,033	5,283,621
CARS COM INC COM	8,847	96,786
CARSGEN THERAPEUTI USD 0.00000025	24,500	44,551
CARTER BANKSHARES INC COM	49,062	1,668,599
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	3,833	157,766
CARVANA CO CL A CL A	58,245	3,833,686
CASCADES INC COM NPV	6,400	52,553
CASELLA WASTE SYS INC CL A COM STK	6,694	649,117
CASEYS GEN STORES INC COM	29,940	23,796,013
CASIO COMPUTER CO NPV	64,000	755,478

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
CASS INFORMATION SYS INC COM	5,702	292,627
CASTELLUM AB NPV	93,297	1,237,701
CASTLE BIOSCIENCES INC COM	8,939	213,195
CASTLES TECH CO LTD	19,000	29,135
CATALYST METALS LTD NPV	15,961	55,621
CATAPULT SPORTS LTD NPV	19,829	42,174
CATENA AB NPV	11,467	496,906
CATERPILLAR INC COM	164,781	175,475,287
CATHAY GENERAL BANCORP INC COM	1,965	121,810
CAVA GROUP INC COM	8,850	694,548
CAVCO INDS INC DEL COM STK	937	575,674
CBIZ INC COM	4,742	152,123
CBOE GLOBAL MARKETS INC	81,569	19,794,349
CBRE GROUP INC CL A CL A	192,711	25,956,245
CCC INTELLIGENT SOLUTIONS HLDGS INC COM	33,278	171,714
CCI GROUP INC NPV	79,000	495,801
CCL INDUSTRIES INC CLASS 'B' NON VTG COM NPV	560,301	36,518,790
CDL HOSPITALITY TR NPV STAPLED UNITS	95,460	57,197
CDN APARTMENT PROP TRUST UNITS	19,084	471,216
CDN NATL RAILWAYS COM NPV	85,068	10,148,200
CDN NATURAL RESOURCES COMMON STOCK	436,640	17,497,886
CDN PAC KANS CY COM NPV	148,160	12,868,695
CDN UTILITIES CLASS 'A' COM NON-VTG NPV	19,574	727,359
CDW CORP COM	12,265	1,724,950
CECO ENVIRONMENTAL CORP COM	6,549	594,256
CECONOMY AG CECONOMY AGZ VERKAUF EING	65,141	308,329
CELANESE CORP DEL COM STK	11,200	515,200
CELESTICA INC NPV	19,700	7,182,117
CELLAVISION AB NPV	1,034	14,628
CELLCOM ISRAEL LTD ILS 0.01	10,955	113,137
CELLDEX THERAPEUTICS INC NEW	7,787	289,754
CELLEBRITE DI LTD COM USD 0.0001	21,100	308,060
CELLNEX TELECOM SA EUR 0.25	1,596,587	47,733,636
CELSIUS HLDGS INC COM NEW COM NEW	15,946	466,899
CEMBRA MONEY BANK CHF 1 (REGD)	9,474	1,222,013
CEMENTIR HOLDING N EUR 1	4,578	76,563

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CENCORA INC	17,096	4,837,826
CENOVUS ENERGY INC COM NPV	240,552	5,966,537
CENT GARDEN & PET CO CL A	1,631	63,234
CENTENE CORP DEL COM	722,804	46,396,789
CENTERPOINT ENERGY INC COM	58,649	2,582,902
CENTERRA GOLD INC COM NPV	38,705	613,551
CENTERSPACE	2,193	124,913
CENTRAL GARDEN & PET CO COM	5,966	264,532
CENTRAL GLASS CO NPV	13,544	368,340
CENTRAL JAPAN RLWY NPV	127,355	2,718,317
CENTRAL PAC FINL CORP COM NEW	29,123	1,112,499
CENTRE TESTING INTERNATIONAL GROUP 'A' CNY 1 (STOCK CONNECT LINE)	11,400	23,277
CENTRICA ORD GBP 0.061728395	794,658	1,801,972
CENTRUS ENERGY CORP CL A COM	1,679	281,854
CENTURIA CAPITAL G NPV STAPLED	33,081	45,425
CENTURIA INDUSTRIA NPV	35,112	74,971
CENTURIA OFFICE RE NPV	39,753	25,207
CENTURY ALUM CO COM	9,797	450,760
CERES POWER HLDGS ORD GBP 0.10	11,701	79,126
CERTARA INC COM	15,420	101,001
CERUS CORP COM	32,388	94,573
CES ENERGY SOLUTIO COM NPV	199,629	2,339,265
CETTIRE LTD NPV	17,619	2,380
CEVA INC COM	4,896	230,895
CEWE STIFTUNG & CO NPV	2,625	320,357
CEZ CZK 100	12,025	723,851
CF INDS HLDGS INC COM	15,129	1,637,866
CFE NPV	4,982	79,800
CG ONCOLOGY INC COM	9,365	665,383
CGI INC	32,857	2,122,996
CHACHA FOOD CO LTD 'A' CNY 1 (STOCK CONNECT LINE)	259,400	686,332
CHALICE MINING LTD	21,210	17,045
CHALLENGER LTD NPV	144,985	1,004,456
CHAMPION HOMES INC	6,258	551,455
CHAMPION IRON LTD COMMON STOCK	111,501	304,393
CHANGCHUN FAWAY GR 'A' CNY 1	201,900	215,344

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CHANGE HOLDINGS INC NPV	6,100	33,892
CHANGHONG MEILING 'A' CNY 1	102,000	81,594
CHARLES RIV LABORATORIES INTL INC COM	101,643	23,051,616
CHARTER COMMUNICATIONS INC NEW CL A CL A	7,981	1,134,978
CHARTER HALL GROUP NPV (STAPLED)	120,085	1,923,333
CHARTER HALL LONG NPV (STAPLED)	50,421	129,727
CHARTER HALL RETAI UNITS NPV	26,872	74,170
CHARTER HALL SOCIA NPV	24,736	46,664
CHATHAM LODGING TR COM	49,143	655,076
CHECK PT SOFTWARE TECHNOLOGIES	79,451	10,442,245
CHEESECAKE FACTORY INC COM	5,833	463,957
CHEMED CORP NEW COM	43,263	20,149,310
CHEMICAL WORKS HUF 100	47,600	1,842,450
CHEMOMETEC A/S DKK 1	5,036	281,355
CHEMOURS CO COM	18,334	376,214
CHEMRING GROUP ORD GBP 0.01 (POST SUBD)	67,716	460,165
CHEMUNG FINL CORP COM	1,035	77,542
CHENG DE LOLO CO L 'A' CNY 1	504,900	550,421
CHENGDU EASTON BIO A CNY 1	26,633	172,479
CHENIERE ENERGY INC COM NEW	19,794	4,730,964
CHENNAI PETRO CP INR 10 (DEMAT)	218,983	2,674,978
CHESAPEAKE UTILS CORP COM	2,050	252,591
CHESNARA ORD GBP 0.05	66,480	292,060
CHEVIOT CO LTD INR 10	1,025	12,002
CHEVRON CORP COM	176,834	29,312,004
CHEWY INC CLASS A	20,262	398,148
CHIBA BANK NPV	96,016	1,457,446
CHIEN KUO CONSTRUC TWD 10	18,000	24,781
CHIMERA INVT CORP COM PAR $0.01 NOV 2023	2,517	34,709
CHINA BLUECHEMICAL 'H' CNY 1	236,000	60,489
CHINA CONSTRUCTION BANK H CNY 1	47,047,000	48,414,546
CHINA FOODS LTD HKD 0.10	359,689	149,847
CHINA MENGNIU DAIR HKD 0.1	422,000	865,842
CHINA MERCHANTS BK COM STK	1,219,000	6,982,547
CHINA MRCHNT CHINA NPV	23,097	64,943
CHINA NEW HIGHER COM	648,053	47,930

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CHINA ORIENTAL GP HKD 0.10	2,957,231	422,351
CHINA RESOURCES CH A CNY 1	190,400	175,870
CHINA SOUTH PUBLISHING & MEDIA GROU (STOCK CONNECT)	16,400	23,774
CHINA TAIPING INSU NPV	1,145,449	2,632,091
CHINA TOWER CORP 144 A CHINA TOWER	9,282,700	10,428,470
CHINA UNION HOLDINGS LTD 'A' CNY 1 (STOCK CONNECT)	268,400	172,791
CHINA YUCHAI INTL LTD COM	17,407	825,266
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD (STOCK CONNECT)	2,279,900	2,226,832
CHIN-POON INDL TWD 10	323,000	549,546
CHIPOTLE MEXICAN GRILL INC COM STK	126,179	4,290,086
CHIYODA CORP NPV	14,800	61,012
CHIYODA INTEGRE CO NPV	2,800	54,958
CHOICE HOTELS INTL INC COM	2,975	328,053
CHOICE PPTYS REAL ESTATE INVT TR	13,142	151,961
CHONGQING SANFENG A CNY 1	22,300	23,883
CHONGQING SHUNBO A A CNY 1	281,200	244,414
CHORD ENERGY CORPORATION COM USD 0.01	4,693	536,410
CHOW SANG SANG HLD HKD 0.25	148,000	183,442
CHOW TAI FOOK JEWE HKD 1	50,800	70,609
CHROMA ATE INC TWD 10	383,000	26,157,065
CHUBB LTD ORD CHF 24.15	481,468	164,546,504
CHUBU ELECTRIC POWER CO INC NPV	111,952	2,107,818
CHUGAI PHARMACY CO. LTD NPV	262,513	12,275,643
CHUGIN FINANCIAL G NPV	36,158	685,005
CHUGOKU ELECTRIC POWER CO INC NPV	82,262	449,815
CHUGOKU MAR PAINTS NPV	3,700	75,355
CHURCH & DWIGHT INC COM	20,947	2,029,345
CHURCHILL DOWNS INC COM	6,703	600,857
CIBUS REAL ESTATE AB	5,544	86,894
CIE AUTOMOTIVE SA EUR 0.25	3,411	105,907
CIE DE ST-GOBAIN EUR 4	72,955	6,641,737
CIE FINANCIER TRAD CHF 2.50 (BR)	244	91,842
CIENA CORP COM NEW	88,482	43,405,730
CIMC VEHICLES A CNY 1	751,100	780,091
CIMPRESS PLC COM	85,616	8,707,147
CIN FNCL CORP COM	131,999	24,562,374

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
CINEMARK HLDGS INC COM	11,600	368,068
CINEPLEX INC COM NPV	24,423	197,794
CINEWORLD GROUP ORD GBP 0.01	90,588	458
CINT GROUP AB NPV	994,434	607,255
CINTAS CORP COM	32,308	5,494,945
CIPHER DIGITAL INC	33,945	831,653
CIR SPA- COMPAGNIE INDUSTRIALI	452,010	359,164
CIRCLE INTERNET GROUP INC. COM USD 0.0001 CL A	14,552	911,392
CIRRUS LOGIC INC COM	71,058	10,554,245
CISCO SYSTEMS INC	882,874	103,702,380
CITA MINERAL INVES IDR 100	95,400	15,687
CITIGROUP INC COM NEW COM NEW	679,023	95,036,059
CITIZEN WATCH CO NPV	72,900	1,085,482
CITIZENS CMNTY BANCORP INC MD COM STK	2,407	56,300
CITIZENS FINL GROUP INC COM	53,559	3,752,879
CITIZENS INC CL A	15,165	87,047
CITY DEVELOPMENTS LTD	116,771	701,466
CITY HLDG CO COM	1,320	175,085
CIVISTA BANCSHARES INC COM NO PAR COM NO PAR	4,386	123,773
CJ FRESHWAY KRW 1000	4,738	66,974
CK ASSET HOLDINGS LTD	307,696	1,733,476
CK HUTCHISON HLDGS HKD 1	7,164,196	60,523,458
CK INFRASTRUCTURE HKD 1	115,278	877,589
CKD CORP NPV	2,884	132,555
CLAL INSURANCE ENT ILS 1	21,570	1,653,523
CLARIANT AG CHF 0.92 (REGD)	50,224	438,950
CLARITY PHARMACEUTICALS LTD NPV	16,725	24,796
CLARIVATE PLC	38,199	82,510
CLARKSON ORD GBP 0.25	64,291	3,554,858
CLARUS CORPORATION COM USD 0.0001	7,704	24,268
CLAS OHLSON AB SER 'B' NPV	2,462	109,307
CLEAN HBRS INC COM	4,997	1,492,854
CLEANAWAY WASTE MGMT LTD	534,958	870,954
CLEANSPARK INC COM NEW COM NEW	21,262	309,362
CLEAR SECURE INC CL A CL A	7,197	401,089
CLEARWAY ENERGY INC CL C CL C	16,321	557,852

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
CLEVELAND CLIFFS USD 0.125	55,377	519,990
CLINUVEL COM STK	3,925	27,954
CLOETTA AB SER 'B' NPV	18,413	93,966
CLOROX CO COMMON STOCK USD 1 PAR	11,522	1,099,660
CLOSE BROS GROUP ORD GBP 0.25	22,973	123,549
CLOUDFLARE INC COM	180,460	44,263,229
CLP HOLDINGS LTD NPV	250,232	2,335,739
CMB TECH NPV	23,392	333,115
CMB.TECH NPV	8,916	133,789
CMC MARKETS ORD GBP 0.25	8,388	50,989
CME GROUP INC COM STK	33,664	7,434,021
CMS ENERGY CORP COM	320,537	24,521,081
CNH INDUSTRIAL NV COM STK	87,070	977,796
CNO FINL GROUP INC COM	7,051	359,460
CNX RESOURCES CORPORATION COM	10,407	353,110
COAL INDIA LTD	256,341	1,188,971
COAST ENTERTAINMENT HOLDINGS LTD NPV	227,169	70,822
COAST INVEST & DEV KWD 0.1	172,874	41,238
COASTALSOUTH BANCSHARES INC COM NEW COM NEW	11,825	317,501
COATS GROUP PLC	435,330	450,389
COCA COLA CO COM	372,866	30,500,439
COCA-COLA BOTTLERS NPV	36,500	971,761
COCA-COLA CONSOLIDATED INC COM	152,675	29,148,711
COCA-COLA EUROPACIFIC PARTNERS	76,417	7,647,049
COCA-COLA HBC AG ORD (CDI)	37,763	2,465,951
COCHLEAR LTD NPV	11,567	975,658
CODAN LTD NPV	31,187	953,704
COEUR MINING INC COM USD 1	9,425	153,989
COEUR MNG INC COM NEW COM NEW	94,405	1,540,690
COFACE EUR 2.00	36,597	641,219
COFFEE STAIN GP AB	32,103	58,042
COFINIMMO SA NPV	3,808	449,026
COGECO COMMUNICATI SUB VTG SHS	1,400	62,523
COGENT BIOSCIENCES INC COM NEW COM USD	85,339	3,302,619
COGENT COMMUNICATIONS HLDGS INC	6,256	86,833
COGNA EDUCACAO SA COM NPV	396,510	184,919

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
COGNEX CORP COM	18,156	1,314,858
COGNIZANT TECH SOLUTIONS CORP CL A	42,449	1,644,050
COGNYTE SOFTWARE LTD COM NPV WI	4,835	42,451
COHEN & STEERS INC COM	4,184	318,570
COHERENT CORP COM	78,043	30,785,622
COHU INC COM	6,534	482,928
COINBASE GLOBAL INC COM CL A	19,044	2,784,042
COLES GROUP LTD	225,553	3,808,132
COLGATE-PALMOLIVE CO COM	146,635	13,443,497
COLLECTIVE MNG LTD COM NPV	4,800	59,038
COLLIERS INTL GP SUB-VTG COM NPV	10,628	998,584
COLLINS FOOD LTD	8,745	49,377
COLONIAL SFL SOCIMI SA	91,686	605,609
COLOPLAST SER 'B' DKK 1	21,337	1,262,761
COLOWIDE CO LTD NPV	30,800	349,171
COLRUYT GROUP N.V	9,030	401,354
COLTENE HOLDING AG CHF 5 (REGD)	467	29,642
COLUMBIA BKG SYS INC COM	745,368	23,889,044
COLUMBIA SPORTSWEAR CO COM	3,253	201,100
COM ALCOA CORPORATION COM USD 0.01	19,732	1,028,826
COM2US CORPORATION KRW 500	10,788	181,390
COMCAST CORP NEW-CL A	326,409	8,013,341
COMFORIA RESI REIT REIT	612	388,984
COMFORT SYS USA INC COM	14,158	28,060,448
COMFORTDELGRO CORP LTD	611,208	633,205
COMM BANCSHARES INC COM	13,547	782,339
COMM FACILITIES CO KWD 0.10	32,715	28,512
COMMERCIAL METALS CO COM	12,054	756,389
COMMERZBANK AG NPV	125,459	5,471,446
COMMONWEALTH BANK OF AUSTRALIA NPV	284,414	32,437,058
COMMUNITY FINANCIAL SYSTEM INC	5,913	399,660
COMMUNITY HEALTH SYS INC NEW COM	18,813	62,835
COMMUNITY HEALTHCARE TR INC REIT	5,307	97,012
COMMUNITY TR BANCORP INC COM	598	43,588
COMMVAULT SYS INC COM STK	224,108	31,762,827
COMP. FIN. RICHEMONT CHF 1 (REGD)	89,363	21,250,795

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
COMPASS GROUP ORD GBP 0.1105	1,406,661	45,784,057
COMPASS INC CL A CL A	66,597	821,141
COMPASS MINERALS INTL INC COM	5,951	185,255
COMPUTACENTER ORD GBP 0.075555	16,291	935,162
COMPUTER MODELLING COM NPV	6,070	15,317
COMPUTERSHARE LTD NPV	92,977	2,465,786
COMSYS HOLDINGS CORPORATION NPV	35,700	1,197,359
CONAGRA BRANDS INC COM USD 5	46,190	621,717
CONCENTRA GROUP HLDGS PARENT INC COM	10,701	318,355
CONCENTRIX CORP	4,555	102,055
CONCRETE PUMPING HLDGS INC COM	6,010	72,421
CONDUIT HLDGS LTD COM SHS USD 0.01 (DI)	56,690	355,141
CONMED CORP COM	3,643	119,235
CONNECTONE BANCORP INC NEW COM	11,289	377,504
CONOCOPHILLIPS COM	115,640	12,021,934
CONS EDISON INC COM	31,081	3,438,491
CONSENSUS CLOUD SOLUTIONS INC COM USD 0.001	2,146	81,870
CONSTELLATION BRANDS INC CL A CL A	12,977	1,804,971
CONSTELLATION ENERGY CORPORATION COM NPV WI	28,920	7,182,860
CONSTELLATION SOFT COM STK NPV	3,464	6,522,489
CONSTELLIUM SE (FRANCE) EUR 0.02 CLASS A	220,382	7,023,574
CONSTR Y AUX FERRO EUR 0.301	4,052	296,366
CONSTRUCTION PARTNERS INC CL A CL A	2,935	348,590
CONTACT ENERGY NPV	149,598	793,121
CONTEMPORARY A CNY 1 (STOCK CONNECT)	833,878	48,279,669
CONTEMPORARY AMPER CNY 1 H SHS	55,400	4,959,264
CONTINENTAL AG ORD NPV	19,283	1,814,080
CONVATEC GROUP PLC ORD GBP 0.1 (WI)	424,270	1,210,692
CONWERT IMMO INV NPV (SPIN OFF)	45,628	5,216,650
COOR SERVICE MANAG NPV	5,750	31,601
COPA HOLDINGS SA COM STK	103,691	16,131,209
COPART INC COM	86,516	2,438,886
COPT DEFENSE PROPERTIES COM STK USD 0.01	9,532	349,920
CORBION N.V. EUR 0.25	17,182	405,917
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	11,262	979,231
CORE & MAIN INC COM CL A COM CL A	19,198	926,304

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
CORE LABORATORIES INC COM	8,411	97,988
CORE NATURAL RESOURCES INC COM USD 0.01	6,064	485,241
CORE SCIENTIFIC INC NEW COM	28,486	728,957
COREBRIDGE FINL INC COM	26,123	747,901
CORECIVIC INC COM	13,427	407,912
COREM PROPERTY GRP SER 'B' NPV	44,106	11,120
COREWEAVE INC COM CL A COM CL A	22,986	2,288,026
CORNING INC COM	239,610	61,203,582
CORONADO GLOBAL RESOURCES INC CDI 144 A	53,340	7,021
CORP ACCIONA ENERG EUR 1	3,009	82,086
CORPAY INC COM	5,738	1,912,303
CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD	41,641	463,602
CORTEVA INC COM USD 0.01 WI	60,994	5,165,582
CORTICEIRA AMORIM EUR 1	4,605	33,643
CORVEL CORP COM	3,561	222,634
COSMO ENERGY HOLDINGS CO LTD	26,300	612,979
COSMO NV EUR 0.26 (REGD)	845	71,254
COSMOS PHARMACEUTI NPV	8,600	329,316
COSTAR GROUP INC COM	40,563	1,148,744
COSTCO WHOLESALE CORP NEW COM	443,957	415,308,455
COTY INC COM CL A COM CL A	42,910	92,686
COUPANG INC	599,090	10,406,193
COUSINS PPTYS INC	14,911	447,032
COVISTA INC	4,007	499,513
COVIVIO	10,337	638,172
COWELL E HOLDINGS INC	20,000	60,724
CPI EUROPE AG	12,373	217,566
CRACKER BARREL OLD COUNTRY STORE COM	2,523	134,476
CRANE CO NEW COM	3,868	862,835
CRANE NXT CO COM USD 1.00	3,868	197,887
CRANEWARE PLC ORD GBP 0.01	1,483	26,533
CRANSWICK ORD GBP 0.10	84,279	6,152,262
CRCAM NORD DE FRAN EUR 3.05 (INVEST CERT)	1,385	46,554
CRE LOGISTICS REIT REIT	45	39,938
CREADES AB SER 'A' NPV	2,970	24,571
CREATE RESTAURANTS HOLDINGS INC NPV	20,000	90,571

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CREATE SD HOLDINGS NPV	2,900	58,794
CREDICORP LTD COM STK	100,162	39,021,112
CREDIT ACCEP CORP MICH COM	655	417,065
CREDIT AGRICOLE SA EUR 3	132,115	2,657,674
CREDIT CORP GROUP NPV	32,842	293,513
CREDIT SAISON CO NPV	36,651	993,146
CREDITO EMILIANO EUR 1	36,053	701,142
CREDO TECHNOLOGY GROUP HOLDING LTD	15,181	4,128,473
CRESCO LTD NPV	5,700	50,643
CREST NICHOLSON H ORD GBP 0.05	136,353	130,845
CRH ORD EUR 0.32	624,599	66,832,093
CRINETICS PHARMACEUTICALS INC COM	9,008	337,079
CRISPR THERAPEUTICS AG COM CHF 0.03	8,961	488,733
CROCS INC COM	5,388	650,008
CRODA INTL ORD GBP 0.10609756	34,273	1,375,583
CROMBIE REAL STATE TRUST UNITS	4,600	56,597
CROMWELL PROP GP NPV (STAPLED UNITS)	106,690	32,707
CRONOS GROUP INC COM NPV	82,581	228,171
CROSSAMERICA PARTNERS LP UNIT LTD PARTNERSHIP INT	33,206	744,479
CROWDSTRIKE HLDGS INC CL A CL A	23,461	17,904,028
CROWN CASTLE INC COM	41,876	3,171,269
CROWN HLDGS INC COM	10,163	1,136,427
CRYOPORT INC COM PAR $0.001 COM PAR $0.001	6,088	95,582
CRYSTAL INTL GROUP HKD 0.01	1,083,500	815,867
CSC STEEL HOLDINGS NPV	27,739	9,123
CSG NV NPV	34,856	509,055
CSL LTD NPV	382,149	30,377,740
C-SUN MFG TWD 10	13,000	254,783
CSW INDUSTRIALS INC COM	1,216	338,413
CSX CORP COM STK	168,755	8,020,925
CT REAL ESTATE INVT TR UNIT	4,880	62,677
CTBC FINANCIAL HOLDING CO COM STK 2891	1,962,586	4,374,103
CTF SERVICES LIMITED	61,599	60,562
CTO RTLY GROWTH INC NEW COM USD 1.00	121,059	2,603,979
CTS CORP COM	3,724	242,917
CTS EVENTIM AG & C NPV	81,462	4,869,694

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
CTT CORREIOS DE PORTUGAL	43,081	288,194
CUBESMART	22,709	903,137
CULLEN/FROST BANKERS INC COM	198,050	30,602,686
CUMMINS INC	17,763	12,668,749
CURBLINE PPTYS CORP	11,940	365,006
CURRYS PLC GBP 0.001	327,476	693,690
CURTISS WRIGHT CORP COM	34,178	25,907,608
CURVES HOLDINGS CO LTD	6,200	35,020
CUSHMAN AND WAKEFIELD LTD COM SHS	14,298	191,450
CUSTODIAN PROPERTY INCOME REIT PLC	33,911	39,832
CVB FINL CORP COM	27,109	611,308
CVC CAP PARTNERS ORD NPV	39,329	571,503
CVILUX CORPORATION TWD 10	87,000	269,822
CVR ENERGY INC COM STK	5,056	139,242
CVS GROUP PLC COMM STK	5,630	87,651
CVS HEALTH CORP COM	994,571	102,888,370
CYBERAGENT INC	116,200	973,785
CYBERLINK CORP TWD 10	28,000	59,153
CYBOZU INC NPV	3,300	45,868
CYMECHS INC KRW 500	24,498	630,120
CYSTECH ELECTRONIC TWD 10	7,000	33,729
CYTOKINETICS INC COMMON STOCK	76,352	6,504,427
D R HORTON INC COM	24,453	3,982,905
D/S NORDEN DKK 1	2,093	89,527
DAE CHANG FORGING KRW 500	5,936	21,533
DAETWYLER HLDG CHF 0.05 (BR)	570	113,449
DAEWON SANUP KRW 500	2,264	15,314
DAH SING BANKING G NPV	1,709,145	2,521,638
DAH SING FINANCIAL NPV	17,600	84,655
DAHENG NEW EPOCH T CNY 1 A (SHANGHAI) STOCK CONN	106,400	208,474
DAI NIPPON PRINTNG NPV	71,012	1,292,001
DAI NIPPON TORYO NPV	5,000	41,071
DAICEL CORPORATION INDS NPV	57,820	487,748
DAI-DAN CO LTD NPV	7,800	137,835
DAIDO STEEL CO NPV	45,965	779,871
DAIEI KANKYO CO LT NPV	3,800	88,497

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
DAIFUKU CO LTD NPV	1,729,744	76,220,153
DAIHEN CORP NPV	1,000	111,060
DAI-ICHI CUTTER KO NPV	2,700	22,976
DAIICHI LIFE GROUP INC	591,008	6,467,360
DAIICHI SANKYO COM NPV	292,112	4,688,350
DAIICHIKOSHO CO NPV	32,692	344,370
DAIKEN MEDICAL CO NPV	17,700	45,087
DAIKIN INDUSTRIES NPV	441,223	67,014,858
DAIKO XTECH LTD	3,700	21,923
DAIKYONISHIKAWA	6,600	40,650
DAIMLER TRUCK HOLD NPV	76,300	3,872,889
DAIO PAPER CORP NPV	6,700	37,885
DAISEKI CO LTD NPV	16,360	395,599
DAISHI HOKUETSU NPV	39,600	518,985
DAITO PHARM NPV	8,800	67,790
DAITO TRUST CONST NPV	50,130	957,413
DAITRON CO LTD NPV	10,200	233,152
DAIWA HOUSE INDS NPV	83,589	2,271,728
DAIWA HOUSE REIT INVESTMENT CO	1,111	823,723
DAIWA OFFICE INVESTMENT CORP REIT	52	107,043
DAIWA SECS GROUP INC	234,143	2,298,570
DAIWA SECURITIES LIVING INVESTMENT CORPORATION	179	109,586
DAIWABO HOLDINGS NPV	29,900	634,518
DAKTRONICS INC COM	5,017	98,133
DANA GAS AED 1	104,519	26,523
DANA INC COM	12,842	349,431
DANAHER CORP COM	59,509	11,359,078
DANAOS CORP COM USD 0.01 (POST REV SPLT)	1,160	141,949
DANEL-ADIR YEHOSHU ILS 1	460	70,279
DANIELI & C DI RISP EUR 1 (NON CNV)	14,833	782,468
DANIELI & C NPV	1,118	86,087
DANONE EUR 0.25	106,153	8,762,098
DANSKE BANK A/S DKK 10	107,801	6,100,739
DAOL INVESTMENT & SECURITIES CO LTD KRW 5000	806	1,743
DAOU DATA CORP. KRW 500	11,435	133,223
DAOU TECHNOLOGY KRW 500	951	21,852

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
DARDEN RESTAURANTS INC COM	101,430	20,895,594
DARLING INGREDIENTS INC COM STK	16,400	895,768
DASSAULT AVIATION EUR 0.80	8,558	2,817,461
DASSAULT SYSTEMES EUR 0.10	114,160	2,328,720
DATA 3 LTD NPV	13,053	89,075
DATADOG INC COM USD 0.00001 CL A	385,052	100,252,139
DAUCH CORPORATION	13,856	75,100
DAVE & BUSTERS ENTMT INC COM	4,474	51,004
DAVIDE CAMPARI MIL EUR 0.01	114,264	712,990
DAVITA INC COM	29,430	6,547,586
DB SECURITIES CO LTD	5,421	32,751
DBS GROUP HLDGS NPV	2,222,591	112,379,645
DCC ENERGY PLC	20,547	1,741,859
DCM HOLDINGS CO LTD NPV	10,400	97,585
DE LONGHI EUR 3	20,494	870,220
DECKERS OUTDOOR CORP COM	12,654	1,256,416
DEEP SOURCE HOLDINGS LIMITED	400,000	26,014
DEEP YELLOW LTD COM STK	79,492	76,826
DEERE & CO COM	115,250	73,293,238
DEFI TECHNOLOGIES COM NPV	23,000	12,483
DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	11,067	9,196
DEFINITY FINL CORP COM NPV	56,023	2,971,045
DEHUA TB NEW DECORATION	5,300	8,651
DEL MONTE CORPORATION	6,403	178,708
DELEK AUTOMOTIVE S ILS 1	4,775	25,819
DELEK GROUP LTD ILS 0.1 (POST SUBD)	3,150	803,293
DELEK US HLDGS INC NEW COM	47,786	2,428,007
DELIVERY HERO SE NPV	34,816	1,432,985
DELL TECHNOLOGIES INC COM USD 0.01 CL C WI COMMON STOCK	49,542	21,375,391
DELTA AIR LINES INC DEL COM NEW COM NEW	15,224	1,425,880
DELTA ELECTRONIC TWD 10	273,000	16,789,408
DELTA-GALIL IND ILS 1	931	50,996
DELUXE CORP COM STK USD 1	5,207	124,343
DEMANT A/S DKK 0.20	15,308	627,960
DEME GROUP NV	2,509	513,301
DENA CO LTD NPV	21,220	319,948

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Security Description	Shares	Market Value (USD)
DENALI THERAPEUTICS INC COM	12,238	314,761
DENISON MINES CORP COM STK	272,400	835,200
DENKA COMPANY LTD NPV	30,100	803,037
DENSO CORP NPV	281,468	3,248,940
DENTSPLY SIRONA INC COM	20,413	216,582
DENTSU GROUP INC NPV	50,397	960,342
DENTSU SOKEN INC NPV	7,200	95,845
DERICHEBOURG EUR 0.25	7,713	84,082
DERMAPHARM HLDG SE NPV COM STK	1,468	80,612
DERWENT LONDON ORD GBP 0.05	28,294	742,452
DESCARTES SYS GROUP INC COM	142,527	9,868,569
DESCARTES SYSTEMS COM NPV	17,094	1,183,537
DETERRA ROYALTIES NPV	1,159,896	3,776,807
DEUTSCHE BANK AG NPV (REGD)	299,763	10,501,222
DEUTSCHE BOERSE AG NPV (REGD)	60,808	17,058,052
DEUTSCHE EUROSHOP NPV (REGD)	7,721	167,751
DEUTSCHE LUFTHANSA ORD NPV (REGD) (VINK)	103,956	1,257,667
DEUTSCHE PFAND AG NPV	9,777	44,873
DEUTSCHE POST AG NPV (REGD)	1,069,495	67,110,896
DEUTSCHE TELEKOM NPV (REGD)	584,750	15,944,792
DEUTZ AG NPV	53,945	550,000
DEVELOP GLOBAL LIMITED	23,716	104,991
DEVON ENERGY CORP NEW COM	107,969	4,461,279
DEXCOM INC COM	228,421	15,384,154
DEXERIALS CORP NPV	131,800	3,449,790
DEXUS INDUSTRIA RE NPV (STAPLED)	25,626	43,878
DEXUS PROPERTY GROUP NPV	276,836	1,069,624
DEYAAR DEVELOPMENT AED 1	317,879	69,673
DFDS AS DKK 20	2,644	45,580
DFI RETAIL GROUP HOLDINGS LTD ORD USD 5 5/9 CENTS (SINGAPORE REGD)	19,300	73,147
DIAGEO PLC ORD GBP 0.28 101/108	365,553	7,386,869
DIALIGHT ORD GBP 0.0189	40,365	227,691
DIAMONDBACK ENERGY INC COM	19,450	3,418,921
DIAMONDROCK HOSPITALITY CO COM STK	28,563	350,468
DIASORIN ITALIA SPA	6,408	496,428
DIC CORPORATION NPV	6,500	195,250

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
DICKER DATA LTD SHS	5,051	44,022
DICKS SPORTING GOODS INC OC-COM OC-COM	6,418	1,455,667
DIETEREN GROUP	14,813	3,842,064
DIGICO INFRAS NPV	27,935	48,383
DIGITAL ARTS INC NPV	900	20,517
DIGITAL CORE REIT NPV (REIT)	65,400	33,027
DIGITAL GARAGE NPV	2,700	31,531
DIGITAL HEARTS HOLDINGS CO. LTD.	4,800	21,678
DIGITAL RLTY TR INC COM	31,772	5,705,616
DIGITAL TELECOMMUNICATIONS INF	849,900	258,394
DIGITALBRIDGE GROUP INC CL A NEW	19,004	300,073
DIGITALOCEAN HLDGS INC COM	5,070	796,142
DILLARDS INC CL A COM	427	225,763
DIME COMMERCIAL BANK	10,971	445,971
DIMRI BUILDING ILS 1	3,936	473,860
DINE BRANDS GLOBAL INC	2,579	93,076
DIODES INC COM	4,312	471,905
DIOS FASTIGHETER NPV	7,201	48,450
DIP CORPORATION NPV	2,900	33,260
DIPLOMA ORD GBP 0.05	146,698	13,882,462
DISC MEDICINE INC COM	730	53,392
DISCO CORPORATION NPV	28,700	14,349,559
DISCOVERIE GROUP	7,562	68,746
DISCOVERY SILVER C COM NPV	187,100	1,118,314
DISTRIBUIDORA INTL DE ALIMENTACION EUR 5	1,026	48,446
DIVERSIFIED ENGY USD 0.01 (DI)	3,097	42,503
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD 0.01	22,417	208,478
DKSH HOLDING LTD CHF 0.1	9,521	776,023
DMCI HLDGS INC PHP 1	15,500	1,894
DMG MORI CO LTD	35,200	764,102
DNB ASA NOK	144,010	4,288,793
DNO ASA NOK 0.25	195,582	322,956
DNOW INC COM USD 0.01	27,118	351,720
DO & CO AG NPV	14,225	3,535,969
DOCEBO INC COM NPV	4,331	77,447
DOCUSIGN INC COM	20,049	890,577

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
DOF GROUP ASA NOK 2.50	14,321	164,549
DOGU ARAS ENERJI TRY 1	71,710	178,140
DOLBY LABORATORIES INC CL A COM STK	30,485	1,602,901
DOLLAR GEN CORP NEW COM	20,992	2,416,389
DOLLAR TREE INC COM STK	17,766	2,148,798
DOLLARAMA INC COM STK NPV	46,235	6,114,263
DOMETIC GROUP AB NPV	94,031	247,449
DOMINION ENERGY INC COM STK NPV	79,153	5,405,358
DOMINOS PIZZA ENT NPV	21,761	235,638
DOMINO'S PIZZA GROUP PLC ORD	115,698	278,098
DOMINOS PIZZA INC COM	2,937	869,469
DONALDSON INC COM	8,838	793,387
DONGBU CORPORATION KRW 5000	7,316	30,977
DONGKUK CM CO LTD KRW 5000	5,559	17,169
DONGKUK HOLDINGS CO LTD	76,615	87,415
DONGYANG COM STK	20,016	146,247
DONNELLEY FINL SOLUTIONS INC COM	2,951	123,794
DOORDASH INC CL A COM USD 0.00001 CLASS A	36,115	6,664,301
DOOSAN BOBCAT INC KRW 500	21,020	837,110
DORAL GP RENEWABLE NPV	29,776	769,722
DORMAKABA HOLDING CHF 0.01 'B' (REGD)	11,344	736,394
DORMAN PRODS INC COM	3,019	411,943
DOSHISHA CO LTD NPV	3,100	54,170
DOTDIGITAL GROUP PLC GBP	21,022	11,774
DOUBLEUGAMES CO KRW 500	3,640	149,660
DOUBLEVERIFY HLDGS INC COM	125,150	1,356,626
DOUGLAS AG NPV (REGD)	2,012	18,012
DOUGLAS EMMETT INC COM REIT	16,058	192,535
DOVER CORP COM USD 1.00	12,539	2,812,247
DOW INC	305,416	8,356,182
DOWA HOLDINGS CO LTD	15,300	815,812
DOWNER EDI LTD NPV	207,696	1,158,329
DOXIMITY INC COM USD 0.001 CL A	12,228	253,609
DPM METALS INC COM NPV	57,800	1,878,808
DR. ING. H.C. F. NON-VTG PRF NPV	18,600	935,797
DR. MARTENS PLC ORD GBP 0.01	31,516	28,904

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
DRAEGERWERK KGAA NPV	1,075	89,715
DRAFTKINGS INC NEW CL A	43,666	1,103,003
DRAX GROUP ORD GBP 0.1155172	88,152	888,028
DREAM INDL REAL ESTATE INVT TR TR UNIT	7,074	70,046
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW (PO)	15,150	210,365
DRI HEALTHCARE TR UNITS CAD	3,800	49,970
DRONESHIELD LTD NPV	228,824	383,641
DROPBOX INC CL A CL A	1,203,942	33,072,287
DSM FIRMENICH AG EUR 0.01	25,056	2,414,001
DSV A S	60,156	14,339,474
DT BETEILIGUNGS AG NPV (REG)	9,264	310,531
DT MIDSTREAM INC COM USD 0.01 WI	7,916	1,168,560
DTE ENERGY CO COM	18,965	2,911,791
DTS CORP JPY 50	9,200	56,607
DUBAI ISLAMIC BK AED 1	1,319,780	2,677,111
DUERR AG ORD NPV	18,073	419,063
DUKE ENERGY CORP NEW COM NEW COM NEW	68,983	8,731,868
DUNDEE CORPORATION 'A' SUB-VTG NPV	15,700	37,514
DUNELM GROUP LTD W/I	26,673	278,435
DUOLINGO INC CL A COM CL A COM	43,112	4,958,742
DUSKIN CO.LTD NPV	18,300	490,815
DUTCH BROS INC CL A CL A	11,574	831,129
D-WAVE QUANTUM INC COM	30,059	721,115
DWS GROUP SE NPV	2,412	196,288
DXC TECHNOLOGY CO COM	17,056	150,946
DXP ENTERPRISES INC COM NEW STK	2,243	378,484
DYCOM INDS INC COM	3,138	1,586,541
DYE & DURHAM LTD COMMON	4,084	3,972
DYNATRACE INC COM	290,275	12,745,975
DYNAVOX GROUP AB	5,872	35,463
DYNE THERAPEUTICS INC COM	5,740	127,485
DYNEX CAPITAL INC COM	61,191	812,616
DYNO NOBEL LIMITED NPV	513,710	1,411,493
E INK HOLDINGS INC. TWD 10 8069	517,000	3,481,126
E L F BEAUTY INC COM	108,619	8,037,806
E.ON SE NPV	377,366	8,465,079

Global Equity

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Security Description	Shares	Market Value (USD)
E1 CORPORATION KRW 5000	5,329	273,106
EAGERS AUTOMOTIVE LTD	46,454	684,218
EAGLE BANCORP MONT INC COM STK	7,353	175,957
EAGLE FINL SVCS INC COM CDT-COM	1,019	42,248
EAGLE MATLS INC COM	3,453	777,788
EARTH CORPORATION NPV	1,400	40,400
EASOR OYJ NPV	5,243	3,417
EAST JAPAN RAILWAY CO NPV	157,645	3,305,671
EAST WEST BANCORP INC COM	12,986	1,676,363
EASTERLY GOVT PPTYS INC COM NEW	3,873	96,554
EASTERN BANKSHARES INC COM	18,789	417,867
EASTGROUP PPTYS INC REIT	168,657	34,419,521
EASTMAN CHEM CO COM	11,374	771,385
EASY HOLDINGS CO L KRW 500	7,750	20,984
EASYJET ORD GBP 0.27285714	74,765	554,111
EATON CORP PLC COM USD 0.50	287,964	122,707,220
EBARA CORP NPV	80,700	3,122,734
EBASE CO LTD NPV	7,500	18,459
EBAY INC COM USD 0.001	555,270	62,051,423
EBOS GROUP LIMITED NPV	47,213	559,434
EBRO FOODS SA EUR 0.60	8,038	169,504
ECHOSTAR CORPORATION	14,194	1,440,691
ECKERT & ZIEGLER S NPV (BR)	3,984	70,569
ECOLAB INC COM STK USD 1	22,924	6,403,590
ECORA ROYALTIES PLC	174,417	317,611
EDAN INSTRUMENTS I A CNY 1	18,200	32,791
EDENRED EUR 2	63,030	1,630,027
EDGEWELL PERS CARE CO COM	5,033	135,941
EDGEWISE THERAPEUTICS INC COM USD 0.0001	2,849	115,755
EDION CORP NPV	7,800	108,175
EDISON INTL COM	35,306	2,628,532
EDP RENEWABLES SA	67,597	1,095,109
EDP S.A EUR 1 (REGD)	516,682	2,731,605
EDREAMS ODIGEO COM STK	8,590	46,158
EDVANTAGE GROUP HL USD 0.01	158,268	9,788
EDWARDS LIFESCIENCES CORP COM	804,443	72,769,914

Global Equity

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Security Description	Shares	Market Value (USD)
EFG INTERNATIONAL AG CHF 0.50 (REGD)	7,775	156,339
EGUARANTEE INC. NPV	2,500	26,488
EHIME BANK NPV	16,200	213,010
EICHER MOTORS LTD	46,214	3,453,402
EIFFAGE EUR 4	11,004	1,636,143
EIKEN CHEMICAL CO NPV	3,300	51,695
EINHELL GERMANY AG	552	44,138
EISAI CO LTD NPV	169,183	4,287,739
EIZO CORPORATION NPV	1,800	27,555
EL AL ISRAEL AIRLI ILS 1	20,088	99,919
EL.EN. SPA NPV (POST SPLIT)	3,441	67,155
ELANCO ANIMAL HEALTH INC COM	51,158	1,258,998
ELASTIC N V COM USD 0.01	7,914	451,256
ELBIT SYSTEMS LTD ILS 1	4,953	3,760,690
ELCO LTD ILS 0.25	859	42,324
ELDERS LIMITED NPV	15,340	54,626
ELDORADO GOLD CORP COM NPV (POST REV SPLIT)	52,380	1,629,641
ELECNOR SA EUR 0.1	3,521	160,344
ELECOM CO NPV	3,400	37,447
ELECTR ARTS COM	20,724	4,249,249
ELECTRA CONSUMER PRODUCTS	1,261	32,005
ELECTRA LTD ILS 1	22,460	848,059
ELECTRIC POWER DEVELOPMENT CO LTD NPV	32,295	727,668
ELECTRO OPTIC SY. H NPV	15,007	107,088
ELECTROLUX AB SER 'B' NPV (POST SPLIT)	187,479	603,705
ELECTROLUX PROFESS SER 'B' NPV	78,852	348,348
ELEKTA SER 'B' NPV	112,025	588,744
ELEMENT FLEET MGMT COM NPV	72,965	1,513,043
ELEMENT SOLUTION INC COM	555,527	26,526,414
ELEMENTIS ORD GBP 0.05	242,625	495,273
ELENTEC CO KRW 500	2,966	14,109
ELEVANCE HEALTH INC	86,283	33,368,225
ELEVRA LITHIUM LTD NPV	14,989	99,690
ELI LILLY & CO COM NPV	399,129	478,727,296
ELIA GROUP NPV	9,005	1,470,624
ELIOR GROUP	56,077	125,341

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ELIS SA EUR 1.00	44,253	1,374,593
ELISA OYJ NPV	26,305	1,254,510
ELITE MATERIAL TWD 10	25,000	4,229,906
ELITE SEMICONDUCT TWD 10	323,000	2,291,463
ELKEM ASA NOK 5	26,703	86,298
ELLINGTON FINL LLC	9,231	126,834
ELMERA GROUP ASA	8,952	42,066
ELMOS SEMICONDUCT NPV	541	111,582
ELNUSA TBK IDR 100	8,864,264	275,363
ELRINGKLINGER AG NPV (REGD)	35,692	215,610
EMAAR DEVELOPMENT AED 1	2,103,158	7,913,864
EMAAR PROPERTIES AED 1	10,079,251	32,712,456
EMBRACER GROUP AB SER 'B' NPV	32,103	209,373
EMBRAER SA COM NPV	118,000	1,871,280
EMCOR GROUP INC COM	41,041	34,059,105
EMEIS EUR 10 (POST CONSOLIDATION)	5,577	89,585
EMERA INC COM NPV	49,501	2,624,818
EMERALD RESOURCES NPV	167,152	635,758
EMERSON ELECTRIC CO COM	978,520	140,075,138
EMIRATES NBD BANK AED 1	860,543	6,926,050
EMMI AG CHF 10 (REGD)	636	713,501
EMPIRE CO CLASS 'A' N/VTG COM NPV	22,836	799,481
EMPLOYERS HLDGS INC COM	9,798	494,603
EMS-CHEMIE HLDG AG CHF 0.01 (REGD)	1,100	990,627
EN INC NPV	2,500	17,474
ENAGAS SA EUR 1.50	38,974	797,984
ENANTA PHARMACEUTICALS INC COM	8,011	116,800
ENAV S.P.A. NPV	16,940	100,614
ENBRIDGE INC COM NPV	367,277	19,909,973
ENCE ENERGIA Y CEL EUR 0.90	11,734	32,227
ENCOMPASS HEALTH CORP COM USD 0.01	9,079	917,705
ENCORE CAP GROUP INC COM	2,700	251,883
ENDEAVOUR GROUP LT NPV	402,466	906,192
ENDEAVOUR MINING P ORD USD 0.01	86,442	4,249,605
ENDEAVOUR SILVER C COM NPV	82,977	688,380
ENDESA SA EUR 1.2	55,352	2,575,928

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ENDO LIGHTING CORP NPV	3,100	44,843
ENEA AB NPV	4,490	34,377
ENEL SPA EUR 1	5,767,811	66,299,483
ENEOS HOLDINGS INC	395,200	2,910,656
ENERFLEX LTD COM NPV	31,600	775,773
ENERGEAN PLC ORD GBP 0.01	38,454	348,845
ENERGIEKONTOR AG NPV	554	25,070
ENERGIXS-RENEWABLE ENERGIES LTD NPV	86,860	761,769
ENERGIZER HLDGS INC NEW COM	7,955	170,555
ENERGY FUELS INC	62,300	904,585
ENERPAC TOOL GROUP CORP CL A COM CL A COM	7,966	285,661
ENERSYS COM	4,098	959,270
ENGCON AB SER 'B' NPV	3,666	23,277
ENGHOUSE SYSTEMS COM NPV	4,000	45,279
ENGIE COM STK	307,221	9,781,291
ENI SPA EUR 1	308,674	7,276,943
ENLIGHT RENEWABLE ILS 0.1	28,112	2,481,484
ENOVIS CORPORATION COM USD 0.001	4,540	93,978
ENPHASE ENERGY INC COM	13,878	683,353
ENPLAS CORP NPV	600	46,811
ENPRO INC	2,507	944,964
ENQUEST PLC ORD GBP 0.05	109,794	32,059
ENSIGN ENERGY SVS COM NPV	49,500	115,834
ENSIGN GROUP INC COM STK	6,130	983,037
ENTAIN PLC EUR 0.01	152,372	1,130,498
ENTEGRIS INC COM	14,688	2,641,784
ENTERGY CORP NEW COM	41,560	4,773,582
ENTERPRISE FINL SVCS CORP COM STK	2,786	183,542
ENVIRI CORPORATION	4,173	91,597
ENVISION GREENWISE HOLDINGS LTD HKD 0.005	122,000	94,432
ENVISTA HLDGS CORP COM	15,921	419,518
EOG RESOURCES INC COM	1,278,274	165,830,486
EOS ENERGY ENTERPRISES INC COM	32,060	188,513
EPAM SYS INC COM STK	5,627	446,502
EPIROC AB SER 'A' NPV	2,135,404	59,310,363
EPIROC AB SER 'B' NPV	69,819	1,641,973

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
EPR PPTYS COM SH BEN INT COM SH BEN INT	2,842	165,745
EQB INC COM NPV	7,800	731,207
EQT AB NPV	71,162	2,031,052
EQT CORP COM	57,491	3,056,796
EQTY LIFESTYLE PPTYS INC REIT	16,981	1,103,638
EQTY RESDNTL EFF 5/15/02	32,755	2,248,058
EQUATORIAL SA COM NPV	375,713	2,838,648
EQUIFAX INC COM	11,821	1,876,229
EQUINIX INC COM USD 0.001	13,790	14,374,558
EQUINOR ASA NOK 2.50	131,675	4,171,605
EQUINOX GOLD CORP COM NPV (POST REV SPLIT)	128,363	1,250,380
EQUITABLE HLDGS INC COM	26,805	1,176,203
EQUITAL ILS 1	2,365	82,393
ERAMET EUR 3.05	634	32,575
ERG SPA EUR 0.10	16,416	448,940
ERICSSON	4,413,988	49,347,894
ERICSSON (LM) TEL SER 'B' NPV	1,800,331	20,242,310
ERIE INDTY CO CL A	2,737	656,196
ERO COPPER CORP COM NPV	27,512	734,364
ERSTE GROUP BANK AG NPV	95,391	12,921,944
ESAB CORPORATION COM USD 0.001 WI	4,546	448,372
ESCO TECHNOLOGIES INC	89,358	31,278,874
ESR-REIT NPV REIT (POST-SPLT)	260,759	471,743
ESSENT GROUP LTD COM STK	9,612	617,859
ESSENTIAL PROPERTIES REALTY TR INC USD 0.01	15,825	477,440
ESSENTIAL UTILS INC COM	26,545	1,016,939
ESSENTRA PLC ORD GBP 0.25	126,293	135,942
ESSEX PPTY TR REIT	6,301	1,853,628
ESSILORLUXOTTICA EUR 0.18	50,317	9,437,375
ESSITY AB SER 'B' NPV	101,767	2,942,678
ESTEE LAUDER COMPANIES INC CL A USD 0.01	22,622	1,786,007
ETERNAL LTD	72,961	203,948
ETHAN ALLEN INTERIORS INC COM	4,793	107,076
ETIHAD ETISALAT CO SAR 10	684,466	11,012,448
ETORO GROUP LTD. COM NPV CL A	3,400	134,198
ETSY INC COM	329,358	24,810,538

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
EUGLENA CO LTD NPV	8,700	17,772
EURASIA MINING PLC ORD GBP 0.001	1,003,414	34,626
EURAZEO SE NPV	10,877	503,670
EUROBANK S.A. EUR 0.22	600,777	2,860,807
EUROCASH SA PLN 1.00	4,823	6,550
EUROCOMMERCIAL EUR 10.00	4,008	134,185
EUROFINS SCIENTIFI EUR 0.01	21,242	1,665,047
EURONET WORLDWIDE INC COM	4,126	301,982
EURONEXT EUR 1.60	14,087	2,286,912
EUROPRIS ASA NOK 1	8,418	75,116
EUTELSAT COMMUNICA EUR 1	39,594	109,231
EVERCORE INC	81,982	27,991,934
EVEREST GROUP LTD	4,021	1,436,422
EVERFORTH INC COM USD 0.01	4,788	85,562
EVERGREEN MARINE C TWD 10	2,039,400	12,847,135
EVERGY INC COM NPV	20,340	1,757,986
EVERLIGHT ELECTRON TWD 10	547,000	1,167,611
EVERPLAY GROUP PLC	7,768	24,074
EVERPURE INC COM USD 0.0001 CL A	76,809	6,051,781
EVERQUOTE INC CL A COM CL A COM	53,586	1,274,811
EVERSOURCE ENERGY COM	36,019	2,603,093
EVERTEC INC COM	7,337	203,822
EVERUS CONSTR GROUP INC COM	13,295	2,206,305
EVN AG NPV	3,627	120,660
EVOKE PLC ORD GBP 0.005	32,729	20,308
EVOLENT HEALTH INC CL A CL A	12,148	65,842
EVOLUTION AB NPV	23,307	1,639,481
EVOLUTION MINING NPV	926,796	7,544,490
EVONIK INDUSTRIES NPV	1,422,008	29,382,684
EVOTEC SE NPV	44,137	252,208
EVS NPV	6,858	257,202
EVT LTD NPV COM STK	6,928	61,820
EXAIL TECHNOLOGIES	744	102,159
EXCHANGE INCOME CO COM NPV	2,600	242,893
EXEDY CORP NPV	2,400	85,648
EXELIXIS INC COM STK	309,343	16,831,353

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
EXELON CORP COM	91,175	4,250,579
EXEO GROUP INC NPV	43,000	730,755
EXLSERVICE COM INC COM STK	11,004	284,563
EXOR NV EUR 0.01	12,642	973,715
EXOSENS SA EUR 0.425	9,101	594,135
EXPAND ENERGY CORP	21,707	1,979,461
EXPEDIA GROUP INC COM USD 0.001	198,538	50,801,903
EXPEDITORS INTL WASH INC COM	11,706	1,907,844
EXPERIAN ORD USD 0.10	150,811	5,162,996
EXPONENT INC COM STK	5,119	300,792
EXTENDICARE INC CDA COM	30,600	757,351
EXTRA SPACE STORAGE INC COM	20,964	3,046,069
EXTREME NETWORKS INC COM	223,829	7,245,345
EXXON MOBIL CORP COM	2,528,997	345,764,470
EZAKI GLICO CO NPV	3,600	119,391
F N B CORP PA COM	1,670,494	31,873,026
F&G ANNUITIES & LIFE INC COM	4,037	107,344
F.C.C. CO LTD NPV	2,800	58,403
F.I.B.I. HLDGS ILS 0.05	1,128	101,009
F5 INC COM STK NPV	31,634	13,158,479
FABEGE AB NPV	60,206	479,126
FABRICA HOLDINGS CO LTD NPV	2,300	32,407
FABRINET COM USD 0.01	9,244	5,195,868
FACTSET RESH SYS INC COM STK	3,750	862,800
FAES FARMA SA EUR 0.1 (REGD)	50,114	269,413
FAGRON NPV	24,888	702,837
FAIR ISAAC CORPORATION COM	9,099	10,871,303
FAIRFAX FINL HLDGS SUB-VTG COM NPV	3,316	5,452,240
FANUC CORP NPV	156,900	7,100,443
FAR EAST CONS INTL HKD 0.10	161,700	13,815
FAR EAST HOSPITALI STAPLED (H-REIT & H-BT)	126,400	55,702
FARMLAND PARTNERS INC COM	15,795	152,896
FAST RETAILING CO LTD NPV	32,032	16,320,996
FASTENAL CO COM	104,535	5,020,816
FASTIGHETS AB BALD SER 'B' NPV	113,940	608,895
FASTLY INC CL A CL A	10,541	193,533

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Security Description	Shares	Market Value (USD)
FATTAL HOLDINGS ILS 1	630	148,564
FB FINL CORP COM	2,346	129,851
FBD HLDGS ORD EUR 0.60	22,469	453,016
FDJ UNITED EUR 0.40 144 A	29,814	733,948
FDM GROUP (HLDGS) ORD GBP 0.01	7,471	10,273
FEDERAL AGRIC MTG CORP CL C	1,398	278,579
FEDERAL RLTY INVT TR COM USD 0.01	6,411	791,374
FEDERAL SIGNAL CORP COM	6,980	896,860
FEDERATED HERMES INC COM NPV CLASS B	3,247	179,299
FEDEX CORP COM	20,338	6,393,250
FEDEX FGHT HLDG CO INC COM	10,169	1,535,519
FEEDBACK TECHNOLOG	8,000	69,017
FERGUSON ENTERPRISES INC USD 0.0001	17,636	4,201,248
FERRARI NV COM EUR 0.01	21,179	7,896,968
FERROTEC CORPORATION NPV	10,700	634,001
FERROVIAL NV EUR 0.01	83,336	5,762,069
FEVERTREE DRINKS ORD GBP 0.0025	520,535	5,613,401
FIBI BANK	15,969	1,130,364
FIDEA HOLDINGS NPV	2,800	33,595
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	27,490	1,296,428
FIDELITY NATL INFORMATION SVCS INC COM STK	49,487	1,924,055
FIELMANN GROUP AG	1,475	74,134
FIN DE TUBIZE NPV	3,955	1,045,965
FINANCIAL PARTNERS GROUP CO LTD NPV	4,500	42,778
FINCANTIERI S.P.A NPV	31,052	353,242
FINECOBANK SPA EUR 0.33	109,331	2,743,709
FINNAIR OYJ FINNAIR OYJ	7,225	43,912
FINNING INTL INC COM NPV	33,667	2,377,276
FIREFINCH LIMITED UNL	86,135	11,935
FIREFLY METALS LTD NPV	62,950	76,757
FIRST ABU DHABI BK AED 1	2,265,460	10,486,099
FIRST AMERN FINL CORP COM STK	10,029	687,889
FIRST BANCORP N C COM	3,406	218,563
FIRST BANCORP P R COM NEW COM NEW	19,669	512,771
FIRST BUSEY CORP COM NEW COM NEW	9,071	267,595
FIRST CAP REAL EST UNIT	6,647	108,770

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
FIRST CMNTY BANKSHARES	8,732	387,875
FIRST CTZNS BANCSHARES INC CL A CL A	191	397,431
FIRST FINL BANCORP OHIO COM	14,325	484,615
FIRST FINL BANKSHARES INC COM	15,244	530,796
FIRST FINL CORP IND COM	5,703	441,640
FIRST HAWAIIAN INC COM	124,639	3,651,923
FIRST HORIZON CORPORATION COM USD 0.625	873,705	22,550,326
FIRST INTERSTATE BANCSYS/MT	14,478	558,272
FIRST MAJESTIC COMMON	124,400	2,111,402
FIRST MERCHANTS CORP COM	546,322	23,868,808
FIRST NATL CORP VA COM CMT-CAP STK	12,513	375,640
FIRST QUANTUM MINERALS LTD COM NPV	1,267,038	34,597,394
FIRST REIT NPV (REIT)	892,200	158,650
FIRST RESOURCES LT NPV	117,400	282,279
FIRST SOLAR INC COM	9,788	2,309,576
FIRST TRACKS BIOTHERAPEUTICS INC COM	4,864	97,864
FIRST UTD CORP COM	1,414	62,372
FIRST WESTN FINL INC COM	663	21,289
FIRSTCASH HLDGS INC COM	4,246	918,495
FIRSTENERGY CORP COM	49,601	2,358,032
FIRSTGROUP ORD GBP 0.05	177,970	443,604
FIRSTRAND LTD ZAR 0.01	1,520,672	9,023,829
FIRSTSERVICE CORP COM NPV	7,475	1,064,824
FISERV INC COM	51,540	2,528,037
FISHER & PAYKEL HE NPV	84,421	1,890,307
FISHER & PAYKEL ORD DEFD DELIVERY	99,687	2,230,851
FIVE BELOW INC COM USD 0.01	28,319	5,091,473
FIVE9 INC COM	36,095	769,545
FIVERR INTERNATIONAL LTD COM	9,753	100,651
FLAGSTAR BANK NA	29,810	445,361
FLATEXDEGIRO SE NPV (REG)	56,734	2,439,282
FLETCHER BUILDING NPV	236,146	455,384
FLEX LNG LTD	2,538	71,216
FLEX LTD COM USD 0.01	35,646	5,777,147
FLEXIUM INTERCONNE TWD 10	102,000	227,332
FLIGHT CENTRE TRAVEL GROUP LTD	42,243	350,021

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
FLOOR & DECOR HLDGS INC CL A CL A	10,662	632,896
FLOW TRADERS LTD EUR 0.10	2,937	87,254
FLOWSERVE CORP COM	122,829	9,136,021
FLSMIDTH & CO A/S SER 'B' DKK 20	30,192	2,219,875
FLUGHAFEN ZURICH A CHF 10 (REGD) POST SPLIT	5,373	1,713,483
FLUIDRA SA EUR 1	190,607	4,333,605
FLUOR CORP NEW COM	17,224	902,365
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09	8,268	844,742
FLYWIRE CORP COM VTG COM VTG	14,416	253,289
FMC CORP COM (NEW)	13,246	153,389
FMS ENTERPR. MIGUN ILS 1	4,519	340,959
FNAC DARTY SA EUR 1	8,466	335,529
FOCALTECH SYSTEMS TWD 10	77,000	134,390
FOOD & LIFE COMPAN NPV	243,000	7,299,345
FOOD MOMENTS PCL THB 2 (NVDR)	281,200	35,213
FORBO HLDGS AG CHF 28 (REGD)	315	309,451
FORCELEAD TECH COR TWD 10	14,000	85,697
FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	357,356	4,967,248
FORESTAR GROUP INC COM	3,462	109,572
FORGENT PWR SOLUTIONS INC CL A CL A	14,131	789,358
FORMFACTOR INC COM STK	8,204	1,312,066
FORMULA SYST (1985) ILS 1	1,085	112,854
FORMYCON AG NPV (BR)	748	16,847
FORTERRA PLC ORD GBP 0.01	16,205	30,004
FORTESCUE LTD NPV	275,737	3,658,236
FORTINET INC COM USD 0.001	412,601	63,383,766
FORTIS INC COM NPV	80,713	4,622,330
FORTIVE CORP COM MON STOCK	30,125	1,842,144
FORTREA HLDGS INC COM	6,531	113,639
FORTUM OYJ EUR 3.40	80,291	2,084,604
FORTUNA MNG CORP COM	90,804	767,394
FORTUNE BRANDS INNOVATIONS INC USD 0.01	6,957	381,939
FORTUNE R/EST INV NPV (REIT)	109,000	61,157
FORUM ENERGY TECHNOLOGIES INC COM NEW	5,187	260,543
FORVIA EUR 7	41,602	415,420
FORWARD AIR CORP NEW COM FORWARD AIR CORP NEW COM	3,633	49,082

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
FOSHAN GAS GROUP STOCK CONNECT	277,700	388,240
FOSTER ELECTRIC CO NPV	3,200	60,249
FOUR CORNERS PPTY TR INC COM	13,128	327,104
FOURTH MILLING CO. SAR 1	31,431	34,801
FOX CORP CL A CL A	15,148	790,120
FOX CORP CL B CL B	14,456	677,119
FOX FACTORY HLDG CORP COM	4,862	82,387
FOX-WIZEL LTD ILS 0.01	663	62,819
FP CORP NPV	111,800	1,785,085
FRANCO NEVADA CORP COM NPV	31,107	6,488,454
FRANKLIN BSP REALTY TRUST INC	11,811	98,504
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	9,582	821,273
FRASERS CENTREPOIN TRUST	266,139	465,015
FRASERS GROUP	36,771	350,903
FRASERS LOGISTICS & COMMERCIAL TRUST	834,816	622,828
FREEDOM HLDG CORP COM NEW COM USD 0.001	3,131	408,502
FREEE K K NPV	4,900	60,178
FREEHOLD ROYALTIES LTD COM	39,100	447,015
FREENET AG-ORD SHS	35,632	948,643
FREEPORT-MCMORAN INC	135,241	8,505,306
FRESENIUS MEDICAL CARE AG	37,069	1,864,798
FRESENIUS SE & KGAA NPV	68,676	3,361,903
FRESHPET INC COM	5,070	299,738
FRESHWORKS INC CL A CL A	21,471	217,287
FRESNILLO PLC ORD USD 0.50	45,126	1,641,681
FRIEDRICH VORWERK NPV	619	47,699
FRKLN RES INC COM	28,367	953,131
FRONTDOOR INC COM	7,809	605,900
FRONTERA ENERGY COM	3,980	23,873
FRONTLINE PLC COM USD 1	35,727	1,239,821
FRONTVIEW REIT INC COM USD 0.01	2,006	41,013
FS BANCORP INC COM USD 0.01	824	35,762
FTAI AVIATION LTD COM USD 0.01	9,923	2,684,469
FTI CONSULTING INC COM	2,028	302,192
FUCHS SE	17,481	830,315
FUGRO NV EUR 0.05	34,654	381,402

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
FUJI CO (TOKYO) NPV	3,200	39,142
FUJI ELECTRIC HOLINDGS CO Y 50	24,600	2,045,648
FUJI KYUKO CO LTD NPV	2,300	36,101
FUJI MACHINE MFG NPV	20,700	1,069,611
FUJI MEDIA HOLDINGS INC NPV	3,700	87,170
FUJI OIL CO LTD NPV	2,100	51,142
FUJI SEAL INTL INC NPV	22,900	398,892
FUJIAN EXPRESSWAY A CNY 1	505,100	239,603
FUJIAN FUXIN SOFTW A CNY 1	52,139	456,485
FUJIFILM HOLDINGS CORP NPV	2,763,158	59,215,993
FUJIKURA NPV	255,200	9,795,032
FUJIMI INC NPV	4,800	135,118
FUJISASH CO LTD NPV	3,140	13,659
FUJISHOJI CO. LTD. NPV	5,791	35,453
FUJITSU NPV	1,887,220	37,703,758
FUKUDA DENSHI CO NPV	1,200	83,138
FUKUOKA FINANCIAL NPV	38,639	1,625,441
FUKUOKA REIT CORP REIT	429	455,066
FUKUYAMA TRANSPORT NPV	200	6,805
FULGENT GENETICS INC COM	78,267	1,606,039
FULLER H B CO COM	219,468	12,792,790
FULTON FINL CORP PA COM	13,359	323,154
FUNAI SOKEN HOLDINGS INC	7,000	46,947
FURUKAWA ELECTRIC NPV	115,090	3,349,489
FURUNO ELECTRIC CO NPV	1,800	63,018
FUSO CHEMICAL CO NPV	5,100	141,209
FUTABA CORP NPV	18,200	61,703
FUTURE CORPORATION NPV	3,600	34,466
FUTURE PLC PLC	30,501	122,338
FUYAO GLASS INDUSTRY GROUP CO. LTD. (STOCK CONNECT)	597,900	4,442,852
FUYO GENERAL LEASE NPV	3,600	93,475
FVCBANKCORP INC COM	11,996	209,930
FWD GROUP HOLDINGS USD 0.03	16,800	60,841
FY GROUP LTD TWD 10	40,000	42,001
G CITY LTD ILS 1	50,278	187,987
G MNG VENTURES COM	40,000	1,170,890

Global Equity

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Security Description	Shares	Market Value (USD)
G2 GOLDFIELDS INC COM NPV	16,300	108,111
G8 EDUCATION LTD NPV	69,511	6,742
GAEASOFT KRW 500	4,346	20,646
GALAXY DIGITAL INC COM USD 0.01 CL A	16,775	458,629
GALAXY ENTERTAINME NPV	377,547	1,416,394
GALDERMA GROUP AG CHF 0.01	70,567	16,088,143
GALENICA AG CHF 0.1	13,623	1,462,411
GALILEI HOLDINGS CO LTD	176,100	3,570,217
GALLAGHER ARTHUR J & CO COM	24,404	5,602,426
GALP ENERGIA SGPS EUR 1	70,734	1,522,129
GAMANIA DIGITAL EN TWD 10	97,000	151,027
GAMES WORKSHOP GRP ORD GBP 0.05	19,289	5,529,887
GAMESTOP CORP NEW CL A	33,879	748,048
GAMESTOP CORPORATION WARRANT	3,387	9,450
GAMING & LEISURE PPTYS INC COM	20,880	929,786
GAMMA COMMUNICATIO ORD GBP 0.0025	25,553	285,057
GAP INC COM	23,790	444,397
GARMIN LTD COMMON STOCK	61,459	14,598,971
GARRETT MOTION INC COM	297,236	10,768,860
GARTNER INC COM	7,345	952,059
GATX CORP COM	3,482	616,976
GAV YAM LANDS CORP LTD ILS 0.01	5,237	64,367
GB GROUP PLC ORD GBP 0.025	15,128	40,519
G-BITS NETWORK TEC A CNY 1 STOCK CONNECT	136,998	7,233,769
GBL ONE R/EST INV REIT	90	60,471
GDI PROPERTY GROUP NPV (STAPLED UNITS)	52,853	22,885
GDR KASPI KZ JSC	139,361	12,074,237
GE AEROSPACE	578,139	216,067,888
GE HEALTHCARE TECHNOLOGIES INC COM	42,624	2,728,362
GE VERNOVA LLC COM	65,321	76,755,591
GE VERNOVA T AND D INDIA LIMITED	27,011	1,410,777
GEA GROUP AG NPV	21,604	1,513,463
GEBERIT AG CHF 0.10 (REGD)	5,361	3,772,978
GECINA SA EUR 7.50	7,957	676,562
GEMPHARMATECH CO A CNY 1	8,347	29,758
GEN DIGITAL INC COM USD 0.01	53,665	1,335,722

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
GEN MTRS CO COM	84,573	6,518,887
GENERAC HLDGS INC COM STK	41,742	12,222,475
GENERAL DYNAMICS CORP COM	294,954	104,484,505
GENERAL INTERFACE TWD 10	40,000	87,266
GENERAL MILLS INC COM	44,005	1,531,374
GENERALI NPV	138,096	6,727,487
GENERATION DEVELOP GROUP LTD NPV	27,607	68,472
GENESCO INC COM	1,227	41,436
GENESIS MINERALS NPV	273,820	988,350
GENESYS LOGIC TWD 10	196,000	630,641
GENMAB AS DKK 1	10,729	2,945,634
GENPACT LIMITED COM STK USD 0.01	14,016	385,440
GENTEX CORP COM	21,432	541,587
GENTHERM INC COM NPV	4,199	143,228
GENTING SING LTD NPV	1,500,349	707,575
GENUINE PARTS CO COM	13,533	1,611,002
GENUS ORD GBP 0.10	19,208	547,607
GENUSPLUS GROUP LT NPV	13,754	104,531
GENWORTH FINL INC COMMON STOCK	164,045	1,553,506
GEO GROUP INC (THE) COM USD 0.01 NEW	15,908	470,081
GEO HOLDINGS CORP	4,100	50,883
GEORG FISCHER AG CHF 1.00 (REGD)	15,449	845,934
GEORGE WESTON COM NPV	29,532	2,125,716
GEORGIA CAPITAL ORD GBP 0.01	1,901	105,466
GERMAN AMERICAN BANCORP INC	9,671	458,986
GERON CORP COM	54,913	70,289
GERRESHEIMER AG NPV (BR)	9,377	339,301
GESCO SE NPV	15,905	274,769
GESTAMP AUTOMOCION EUR 0.5	13,012	43,803
GETINGE AB SER 'B' NPV	59,339	1,227,291
GETLINK SE	53,989	1,151,677
GETTY RLTY CORP NEW COM	7,362	249,167
GFL ENVIRON INC COM NPV SUB VTG SHS	37,100	1,363,711
GFT TECHNOLOGIES SE NPV	1,451	34,962
GIBRALTAR INDS INC COM	4,221	190,367
GIBSON ENERGY INC COMM STK	40,600	835,036

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
G-III APPAREL GROUP LTD COM	7,111	240,423
GILAT SATELLITE NE ORD ILS 0.01	5,803	76,914
GILDAN ACTIVEWEAR COM NPV	26,560	1,368,858
GILDAN ACTIVEWEAR INC COM	3,857	199,021
GILEAD SCIENCES INC	860,745	108,746,523
GIMV NPV	890	51,645
GIORDANO INTL LTD HKD 0.05	801,745	139,042
GITLAB INC CL A COM	9,347	285,364
GIVAUDAN SA CHF 10	1,513	6,689,363
GJENSIDIGE FORSIKR NOK 2	81,197	2,197,419
GL EVENTS EUR 4.00	2,025	77,674
GLACIER BANCORP INC NEW COM	13,833	713,506
GLADSTONE COML CORP COM STK	11,337	139,445
GLANBIA ORD EUR 0.06	132,460	3,704,260
GLAUKOS CORP COM	5,652	789,924
GLENCORE PLC ORD USD 0.01	1,572,860	10,725,979
GLENVEAGH PROPS ORD EUR 0.001	55,698	159,517
GLOBAL E ONLINE LTD COM NPV	26,800	930,764
GLOBAL MIXED-MODE TWD 10	6,000	58,952
GLOBAL NET LEASE INC COM NEW COMN STOCK	56,239	502,777
GLOBAL PMTS INC COM	22,805	1,654,731
GLOBAL UNICHIP COR TWD 10	7,000	1,064,618
GLOBALSTAR INC COM NEW	6,078	494,081
GLOBE LIFE INC COM	6,866	1,226,817
GLOBUS MED INC CL A NEW COM STK	176,593	13,952,613
GLORY LTD NPV	2,600	62,534
GLP J-REIT REIT	1,243	1,050,843
GMO GLOBALSIGN HOLDINGS KK	1,600	19,325
GMO INTERNET GROUP NPV	5,279	109,104
GMO PAYMENT GATEWA NPV	98,992	5,652,335
GN STORE NORD DKK 4	36,279	484,201
GNI GROUP LTD NPV	3,600	63,084
GODADDY INC CL A CL A	164,935	13,999,683
GOEASY LTD	3,600	110,379
GOGOLD RESOURCES COM NPV	29,600	66,346
GOLD FIELDS LTD ZAR 0.50	139,719	4,696,655

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
GOLDEN AGRI-RESOURCES LTD USD 0.025	2,047,313	427,364
GOLDMAN SACHS GROUP INC COM	27,417	27,728,731
GOLDWIN INC NPV	5,400	72,233
GOODMAN GROUP	338,140	7,327,759
GOODMAN NEW ZEALAND LIMITED	97,782	112,915
GOODYEAR TIRE & RUBBER CO COM	28,840	190,344
GOOSEHEAD INS INC COM CL A COM CL A	2,526	122,511
GORMAN RUPP CO COM	5,757	528,147
GPE BRUXELLES LAM NPV	7,566	748,119
GPGI INC	22,628	358,654
GPO AERO CENT NORT SER 'B' NPV	83,400	1,181,859
GPO AERO PACIFICO COM NPV SER 'B'	283,540	7,176,387
GPO DE INVERSIONES PRF COP 212.06833	8,945	118,869
GPO EMP SAN JOSE EUR 0.03	5,689	58,083
GPT GROUP NPV (STAPLED SECURITIES)	495,382	1,716,861
GRAB HLDGS LTD	402,987	1,519,261
GRACO INC COM	161,552	12,214,947
GRAFTON GROUP PLC	43,044	514,628
GRAIL INC COM	2,817	192,317
GRAINCORP 'A' NPV	86,654	294,766
GRAINGER PLC ORD GBP 0.05	133,041	303,807
GRAINGER W W INC COM	3,999	5,440,240
GRAND CANYON ED INC COM STK	12,472	1,784,868
GRANGES AB NPV	8,350	149,300
GRANITE CONST INC COM	4,910	776,811
GRANITE PT MTG TR INC COM	35,268	52,902
GRANITE REAL ESTAT UNITS	9,900	670,554
GRAPE KING BIO LTD TWD 10	17,000	50,751
GRAPHIC PACKAGING HLDG CO COM STK	28,987	309,581
GRAY MEDIA INC COM NPV	11,620	46,131
GREAT EASTERN SHI INR 10 (POST REORG)	3,170	49,667
GREAT PORTLAND EST ORD GBP 0.15263157894	82,310	368,510
GREAT SOUTHN BANCORP INC COM	16,523	1,302,673
GREAT WEST LIFECO COM NPV	45,679	2,909,611
GREATLAND RESOURCE NPV	103,719	822,757
GREATLAND RESOURCE NPV (DI)	44,358	358,838

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
GREE HOLDINGS INC	65,600	160,443
GREEN BRICK PARTNERS INC COM	3,765	301,351
GREEN DOT CORP COM STK	7,613	102,852
GREEN PLAINS INC COM STK	7,397	113,766
GREENBRIER COS INC COM STK	4,438	217,506
GREENCORE GROUP ORD GBP 0.01 (CDI)	71,557	188,903
GREENLIGHT CAPITAL RE LTD CLASS A	10,431	168,774
GREGGS ORD GBP 0.02	22,277	473,074
GREIF INC.	613	46,042
GRENERGY RENOVABLE EUR 0.35	4,822	632,892
GRENKE	11,705	177,250
GRIEG SEAFOOD NOK 4	3,554	9,819
GRIFFON CORP COM	3,311	322,922
GRIFOLS SA	74,308	770,019
GROCERY OUTLET HLDG CORP COM	9,533	95,139
GROUP 1 AUTOMOTIVE INC COM	1,151	335,137
GROUPE DYNAMITE INC SUB VTG SHS WI	1,300	49,059
GROWTHPOINT PROPER UNTIS NPV	16,695	26,163
GRUPA KETY SA PLN 2.50	176	56,468
GRUPO AEROPORTUARIO DEL SURESTE S.A.B DEC. V.	4,285	1,314,210
GRUPO FINANCIERO BANORTE SAB DEC V	2,487,166	26,271,191
GRUPO NUTRISA SAB NPV	8,893	1,909
GS YUASA CORP NPV	25,600	1,018,487
GSK PLC ORD GBP 0.3125	2,708,253	71,818,691
G-TEKT CORPORATION NPV	3,400	43,220
GTT EUR 0.01	9,379	2,002,725
GUANGDONG DONGPENG A CNY 1	137,700	88,446
GUANGDONG INVEST NPV	9,290,000	9,192,800
GUANGDONG SHUNKONG A CNY 1	183,700	297,958
GUANGDONG TAPAI GROUP CO. LTD	6,918,300	7,103,794
GUANGDONG VANWARD NEW ELECTRIC CO L 'A' CNY 1 (STOCK CONNECT)	1,045,459	957,978
GUANGDONG ZHONGNAN 'A' CNY 1	1,234,400	365,519
GUANGZHOU KDT MACH A CNY 1	320,000	909,369
GUARARAPES CONFECC COMMON SHS NPV	58,800	105,513
GUARDANT HEALTH INC COM	11,753	1,763,303
GUARDIAN PHARMACY SVCS INC CL A CL A	27,326	1,144,140

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Security Description	Shares	Market Value (USD)
GUIDEWIRE SOFTWARE INC COM USD 0.0001	56,702	6,977,181
GULF DEVE PUB CO. THB 1 (NVDR)	318,800	590,184
GULF KEYSTONE PETR USD 1 (CDI)	15,356	35,789
GULFPORT ENERGY CORP COM USD 0.01	1,338	227,059
GUNGHO ONLINE ENTE NPV	18,340	247,129
GUNMA BANK NPV	389,200	5,609,605
GUOTAI JUNAN INTL NPV	814,000	203,447
GURIT HOLDING AG CHF 5 (REGD) (SUBD)	340	17,450
GUZMAN Y GOMEZ LTD NPV	4,085	59,517
GVS SPA COM	4,712	22,896
GXO LOGISTICS INC COM	12,464	631,925
H & M HENNES & MAU SER 'B' NPV	89,121	1,557,297
H LUNDBECK A/S	139,539	894,205
H WORLD GROUP LTD SPONSORED ADR	108,848	4,541,139
H&R REAL ESTATE IN UNITS	42,896	333,801
H.I.S. CO LTD NPV	3,700	22,242
H.U. GROUP HOLDINGS INC	25,706	521,158
H20 RETAILING SHS	7,600	133,482
H2O AMERICA	2,872	174,531
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	10,404	406,276
HACHIJUNI NAGANO BK LTD NPV	97,672	1,435,407
HAEMONETICS CORP MASS COM	5,221	391,575
HAFNIA LIMITED USD 0.01	82,880	541,896
HAILIR PESTICIDESAND CHEMICALS GROU A CNY 1 (STOCK CONNECT LINE)	67,400	98,499
HAKUHODO DY HLDGS NPV	61,300	432,429
HAL TRUST UNITS NPV	1,432	275,647
HALEON PLC ORD GBP 0.01	1,457,444	6,725,883
HALFORDS GROUP ORD GBP 0.01	84,078	257,221
HALLIBURTON CO COM	407,101	13,821,079
HALMA ORD GBP 0.10	208,180	10,869,914
HALOZYME THERAPEUTICS INC COM	13,098	1,025,180
HAMAKYOREX CO LTD NPV	7,200	80,450
HAMAMATSU PHOTONIC NPV	75,168	1,235,341
HAMBORNER REIT AG NPV (REG)	52,523	376,288
HAMILTON LANE INC CL A CL A	4,421	351,160
HAMMERSON ORD GBP 0.05	27,619	137,323

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
HAMMOND POWER SOLU CLASS 'A' SUB-VTG NPV	700	171,311
HANA FINANCIAL GRP KRW 5000	228,532	16,904,258
HANCOCK WHITNEY CORP	6,093	455,269
HANDSOME CORP KRW 500	6,647	89,882
HANG LUNG GROUP HKD 1	105,000	168,438
HANG LUNG PROP NPV	488,977	429,614
HANGZHOU ALLTEST B CNY 1 A (SHANGHAI) STOCK CONN	12,901	78,075
HANJIN HEAVY IND H KRW 5000	6,063	17,552
HANKYU HANSHIN HOLDINGS INC	41,104	1,080,426
HANKYU HANSHIN REI REIT	432	377,630
HANMI FINL CORP COM NEW COM NEW	38,679	1,253,200
HANNOVER RUECK SE ORD NPV (REGD)	9,927	3,039,109
HANOVER INS GROUP INC COM	128,613	27,538,616
HANSEN TECHNOLOGIE NPV	14,262	43,870
HANWA CO LTD NPV	9,000	93,807
HANWHA AEROSPACE CO LTD	8,266	5,308,636
HANWHA CORP KRW 5000	9,515	612,306
HANWHA GENERAL INSURANCE CO LTD KRW 5000	16,810	64,015
HAP SENG PLANTATIO MYR 1	102,200	58,651
HAPPEN INC	10,430	216,318
HARBOUR ENERGY PLC ORD GBP 0.00002	735,559	2,098,982
HAREL INS INVS ILS 1	31,411	1,670,177
HARLEY DAVIDSON COM USD 0.01	12,465	304,894
HARMONIC DRIVE SYS NPV	52,800	2,530,761
HARMONIC INC COM	29,106	475,301
HARMONY BIOSCIENCES HLDGS INC COM	24,386	887,894
HARVEY NORMAN HLDG NPV	199,407	665,879
HARVIA OYJ NPV	1,168	56,627
HASBRO INC COM	160,616	13,265,275
HASEKO CORPORATION NPV	74,673	1,306,462
HAVAS N.V EUR 2 (POST CONS)	17,381	341,877
HAVERTY FURNITURE COS INC COM STK	5,611	143,249
HAW PAR CORP LTD NPV	10,000	122,618
HAWAIIAN ELEC INDS INC COM	18,092	244,785
HAWKINS INC COM	1,976	280,790
HAYS PLC ORD GBP 0.01	369,393	152,868

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
HAYWARD HLDGS INC COM	14,221	246,166
HAZAMA ANDO CORP NPV	12,200	134,705
HBM HLDGS LTD	49,000	65,233
HBT FINL INC COM	3,300	105,567
HBX GROUP INTERNAT ORD EUR 0.01	5,161	40,006
HCA HEALTHCARE INC COM	38,834	15,140,988
HD HYUNDAI CO LTD KRW 1000 267250	8,268	1,073,056
HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW 5000	10,985	4,208,114
HDFC BANK LTD INR 1	4,712,763	40,233,784
HDFC LIFE INSURANCE CO LTD	388,016	2,367,018
HEADWATER EXPL INC COM NPV	79,700	671,306
HEALIUS LTD NPV	264,817	71,551
HEALTH & HAPPINESS (H&H) INTL HLDGS HKD 0.01	18,000	23,734
HEALTHCARE CO COM STOCK	195,900	170,850
HEALTHCARE REALTY TRUST INC COM USD 0.01 CL A	38,737	781,325
HEALTHCARE SVCS GROUP INC COM	10,905	267,827
HEALTHEQUITY INC COM	8,231	743,424
HEALTHPEAK OP LLC	61,832	1,323,205
HEALTHSTREAM INC COM STK ISIN #	41,871	1,140,985
HEBEI JIONTO 'A' CNY 1 (STOCK CONNECT)	18,500	23,847
HECLA MNG CO COM	66,882	1,031,989
HECTO INNOVATION CO LTD KRW 500	18,269	163,552
HEFEI MEYER OPTOEL 'A' CNY 1	539,334	1,138,576
HEICO CORP NEW CL A CL A	93,572	24,133,155
HEICO CORP NEW COM	3,053	1,087,448
HEIDELBERG MATERIALS AG	22,518	4,510,562
HEIDELBERGER DRUCK ORD NPV	20,325	32,114
HEINEKEN HOLDING EUR 1.6 A	18,782	1,457,535
HEINEKEN NV EUR 1.60	44,396	3,795,221
HEIWA CORP NPV	4,900	60,208
HEIWA REAL EST REI REIT	59	50,202
HEIWA REAL ESTATE NPV	5,600	82,971
HELEN TROY LTD COM STK	2,662	77,384
HELIA GROUP LTD NPV	28,306	108,642
HELICAL PLC ORD GBP 0.01	84,841	218,143
HELIOS TECHNOLOGIES INC	5,187	462,940

Global Equity

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Security Description	Shares	Market Value (USD)
HELIOS TOWERS PLC ORD GBP 1.00	246,069	653,843
HELIX ENERGY SOLUTIONS GROUP INC COM STK	1,730,815	15,127,323
HELLENIQ ENERGY HOLDINGS S.A.	58,676	741,281
HELLOFRESH SE NPV	43,231	195,084
HELMERICH & PAYNE INC COM	12,659	414,456
HELVETIA BALOISE HOLDING AG	14,171	3,806,846
HEMNET GROUP AB NPV	24,754	189,361
HENDERSON LAND DEVELOPMENT HKD 2	254,222	803,961
HENKEL AG & CO KGAA NON-VTG PRF NPV	20,896	1,930,688
HENKEL AG & CO KGAA NPV (BR)	23,101	2,005,927
HENRY SCHEIN INC COMMON STOCK	10,158	848,396
HENSOLDT AG COM	40,387	3,128,781
HERA EUR 1	222,405	928,615
HERBALIFE LTD	13,449	176,854
HERC HLDGS INC COM	3,707	531,361
HERMES INTL NPV	14,223	26,066,765
HERO MOTOCORP LTD INR 2	130,359	6,602,455
HERSHEY COMPANY COM STK USD 1	14,300	2,508,935
HERTZ GLOBAL HLDGS INC NEW COM NEW	15,708	35,579
HESS MIDSTREAM LP CL A SHS CL A SHS	9,156	344,266
HEWLETT PACKARD ENTERPRISE CO COM	545,698	24,684,381
HEXAGON AB SER 'B' NPV	348,853	2,932,333
HEXAGON COMPOSITES NOK 0.10	9,713	8,387
HEXATRONIC GROUP NPV	48,284	196,416
HEXCEL CORP NEW COM	8,005	800,980
HEXPOL NPV (POST SPLIT) B	81,245	630,534
HF SINCLAIR CORPORATION COM USD 0.01	16,192	1,127,773
HI SUN TECHNOLOGY HKD 0.0025	279,000	15,476
HIAG IMMOBILIEN HL CHF 1.00 (REGD)	3,426	575,920
HIGHWOODS PPTYS INC COM	8,321	250,961
HIGOLD GROUP CO A CNY 1	17,166	101,711
HIKARI TSUSHIN INC NPV	3,300	724,772
HIKMA PHARMACEUTIC ORD GBP 0.10	42,148	850,302
HILAN LTD ILS 1	850	54,747
HILL & SMITH PLC ORD GBP 0.25	224,267	8,278,448
HILLMAN SOLUTIONS CORP COM USD 0.0001 CL A	31,175	263,117

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
HILTON FOOD GROUP ORD GBP 0.10	5,925	40,499
HILTON GRAND VACATIONS INC COM	9,598	502,647
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	20,831	6,883,812
HIMS & HERS HEALTH INC COM CL A COM	15,012	520,466
HINDALCO INDS INR 1	398,245	4,024,574
HINGE HEALTH INC CL A CL A	119,797	9,943,151
HIOKI E.E. CORP NPV	1,100	83,249
HIRAKAWA HEWTECH C NPV	2,625	61,375
HIRANO TECSEED CO NPV	3,600	40,713
HIRATA CORPORATION NPV	2,100	38,725
HIROGIN HOLDINGS INC	75,869	979,376
HIROSE ELECTRIC NPV	8,032	1,425,028
HISCOX ORD GBP 0.065 (DI)	81,030	1,986,394
HITACHI CONSTRUCTION MACHINERY NPV	27,006	873,032
HITACHI ENERGY INDIA LTD	5,378	1,983,966
HITACHI NPV	889,615	24,472,965
HKT TRUST AND HKT HKD 0.0005 SHARE STAPLED	626,930	932,155
HL HOLDINGS CORPOR KRW 5000	1,548	39,567
HMC CAPITAL LIMITED	67,074	138,013
HMS NETWORKS AB NPV	2,205	115,258
HNI CORP COM	5,586	225,730
HOCHIKI CORP NPV	15,000	178,865
HOCHSCHILD MINING ORD GBP 0.01	75,700	464,787
HOCHTIEF AG NPV	9,672	5,786,664
HODOGAYA CHEMICAL NPV	1,700	21,788
HOEGH AUTOLINERS NOK 1	33,484	490,307
HOKKAIDO ELECTRIC NPV	60,166	343,245
HOKKO CHEMICAL IND NPV	3,600	47,889
HOKUETSU CORPORATION	7,600	41,010
HOKUHOKU FINANCIAL NPV	113,100	4,645,781
HOKURIKU ELEC IND NPV	4,200	65,174
HOKURIKU ELEC PWR NPV	59,854	320,068
HOLCIM LTD CHF 2 (REGD)	84,399	7,625,363
HOLLYWOOD BOWL GRO ORD GBP 0.01	10,761	39,851
HOLMEN AB SER 'B' NPV	15,108	486,663
HOLTEK SEMICONDUCT TWD 10	63,000	128,743

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
HOME BANCORP INC COM STK	1,255	85,993
HOME BANCSHARES INC COM	18,289	522,151
HOME DEPOT INC COM	293,853	103,636,076
HOME REIT PLC ORD GBP 0.01	54,511	6,909
HOMECO DAILY NEEDS NPV	530,155	478,030
HON HAI PRECISION TWD 10	5,628,168	44,344,801
HON PRECISION INC TWD 10	38,989	7,918,598
HONDA MOTOR CO NPV	590,816	5,380,143
HONEYWELL AEROSPACE INC	29,082	6,429,338
HONG KONG & CHINA GAS HKD 0.25	1,850,896	1,534,143
HONG KONG EXCHANGES & CLEAR	202,675	9,381,606
HONG LEONG ASIA NPV	14,100	30,087
HONG LEONG INDS NPV	35,800	164,886
HONGKONG LAND HLD ORD USD 0.10 (SINGAPORE REG)	198,800	1,415,456
HOPE BANCORP INC COM	119,153	1,630,013
HORACE MANN EDUCATORS CORP COM	7,245	374,204
HORIBA LTD NPV	9,800	1,661,824
HORIZON BANCORP INC/IN COM	4,139	82,697
HORIZON ROBOTICS	7,799,400	4,057,810
HORMEL FOODS CORP COM	31,526	782,475
HORNBACH HLDG KGAA NPV	850	79,260
HOSHINO RESORTS REIT	48	72,840
HOSHIZAKI CORP	29,400	967,790
HOSIDEN CORP NPV	1,300	21,573
HOST HOTELS & RESORTS INC REIT	398,587	9,817,198
HOULIHAN LOKEY INC CL A CL A	4,712	632,021
HOVNANIAN ENTERPRISES INC	667	94,987
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	3,334	238,348
HOWDEN JOINERY GR ORD GBP 0.10	119,708	1,330,641
HOWMET AEROSPACE INC COM USD 1.00 WI	35,587	9,567,921
HOYA CORP NPV	98,333	15,700,608
HP INC COM	79,540	1,768,970
HSBC HLDGS ORD USD 0.50 (UK REG)	2,901,205	55,094,737
HUAMING POWER EQUI A CNY 1	489,000	1,357,933
HUB GROUP INC CL A CL A	4,092	179,189
HUB24 LIMITED NPV	24,371	1,227,821

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
HUBBELL INC COM	49,613	25,957,522
HUBER & SUHNER AG CHF 0.25 (REGD)	23,180	6,481,910
HUBSPOT INC COM	7,533	1,374,848
HUDBAY MINERALS IN COM NPV	111,455	2,630,927
HUFVUDSTADEN AB SER 'A' NPV	7,976	99,579
HUGO BOSS AG	11,223	554,809
HUHTAMAKI OYJ SER 'I' NPV	23,419	768,131
HULIC COMPANY LTD	81,212	864,712
HULIC REIT INC. REIT	504	481,595
HUMAN HLDGS CO. LTD NPV	2,700	26,713
HUMAN SOFT HOLDING KWD 0.1	97,329	750,860
HUMAN TECHNOLOGIES NPV	7,700	66,755
HUMANA INC COM	11,349	4,518,094
HUNT J B TRANS SVCS INC COM	54,723	15,838,478
HUNTING ORD GBP 0.25	51,759	304,328
HUNTINGTON BANCSHARES INC COM	198,333	3,547,186
HUNTINGTON INGALLS INDS INC COM	4,073	1,139,992
HUNTSMAN CORP COM STK	45,952	488,010
HUSQVARNA AB SER 'B' NPV	94,276	382,029
HUT 8 CORP COM	10,823	1,249,461
HUT 8 CORP COM USD 0.01	1,451	167,544
HUTCHISON PORT HL NPV (USD)	1,967,630	336,465
HY LOK KRW 500	10,726	218,425
HYAKUGO BANK LTD NPV	26,400	321,462
HYAKUJUSHI BANK NPV	98,000	1,540,625
HYATT HOTELS CORP COM CL A COM CL A	2,851	552,638
HYDRO ONE LTD COM NPV	55,071	2,270,769
HYPERA SA	2,261,049	9,666,761
HYPOPORT	1,132	108,455
HYSAN DEVELOPMENT NPV	183,791	387,173
HYUNDAI EZWEL CO L KRW 500	17,543	59,333
HYUNDAI GLOVIS CO KRW 500	42,994	5,081,134
HYUNDAI GREEN FOOD KRW 500 (POST-SPLIT)	7,114	76,039
HYUNDAI MOBIS KRW 5000	25,527	8,238,237
HYUNDAI MOTOR CO 2ND PRF KRW 5000	28,479	3,961,289
I 80 GOLD CORP COM NPV	55,600	80,730

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
I MOBILE CO LTD NPV	22,800	72,668
IA FINANCIAL CORP COM NPV	16,347	2,256,376
IAMGOLD CORP COM NPV	154,046	2,444,106
IBERDROLA SA EUR 0.75	1,403,892	35,173,248
IBEX HOLDINGS LIMITED	3,638	110,486
IBIDEN CO LTD NPV	97,800	14,330,761
IBSTOCK PLC ORD GBP 0.01	34,759	42,374
ICADE NPV (POST MERGER)	13,690	301,600
ICG PLC	70,703	1,640,615
ICHIBANYA CO LTD NPV	7,000	37,730
ICHIGO INC	21,100	57,124
ICHIGO OFFICE REIT INVESTMENT	107	62,858
ICHIKOH INDUSTRIES NPV	8,500	26,673
ICICI BANK LTD INR 2	988,267	14,357,519
ICL GROUP LTD	143,876	721,444
ICOM INCORPORATED NPV	1,800	33,890
ICU MED INC COM	69,517	10,191,192
ID LOGISTICS EUR 0.50	1,047	409,386
IDACORP INC COM	4,597	695,526
IDEAYA BIOSCIENCES INC COM	9,015	335,989
IDEC CORPORATION NPV	4,500	90,263
IDEMITSU KOSAN CO NPV	125,880	927,883
IDEX CORP COM	96,129	21,816,477
IDEXX LABS INC COM	40,896	21,529,290
IDIS HOLDINGS CO LTD	2,346	21,638
IDOM INC NPV	7,700	64,433
IDORSIA LTD CHF 0.05	17,043	145,045
IDP EDUCATION LTD NPV	74,115	117,071
IDT CORP CL B NEW CL B NEW	4,118	239,503
IES HLDGS INC COM	949	697,192
IFAST CORP LTD CORP LTD	14,300	97,622
IG GROUP HLDGS ORD GBP 0.00005	87,232	2,104,856
IGG INC USD 0.0000025	68,000	28,181
IGM FINANCIAL INC COM NPV	15,216	855,850
IGO LTD	181,210	925,247
IHEARTMEDIA INC CL A NEW CL A NEW	51,704	221,810

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
IHI CORPORATION NPV	177,773	2,965,891
IIDA GROUP LTD	42,940	576,761
IINO KAIUN KAISHA NPV	6,700	57,467
ILJIN HOLDINGS KRW 1000	25,187	100,468
I'LL INC NPV	2,300	31,289
ILL TOOL WKS INC COM	23,298	6,338,920
ILLUMINA INC COM	59,805	10,515,513
ILSHIN SPINNING KRW 500	8,046	52,504
ILUKA RESOURCES NPV	688,490	3,372,290
IM FINANCIAL GROUP CO LTD	32,147	348,797
IMASEN ELEC IND CO NPV	4,700	26,403
IMAX CORP COM	7,264	289,543
IMCD NV EUR 0.16	15,027	1,375,389
IMDEX LTD NPV	210,364	597,535
IMERYS EUR 2	11,665	283,828
IMI ORD GBP 0.28571428	57,461	2,260,498
IMMUNITYBIO INC	5,517	48,301
IMMUNOME INC COM	23,833	505,021
IMMUNOVANT INC COM	6,698	258,074
IMPAX ASSET MGMT G ORD GBP 0.01	6,585	8,801
IMPERIAL BRANDS PLC GBP 0.10	121,882	4,511,707
IMPERIAL OIL COM NPV	29,060	3,279,914
IMPINJ INC COM	2,722	389,872
IMPLENIA AG CHF 1.02 (REGD)	766	68,804
INABA DENKISANGYO NPV	28,200	472,299
INABATA & CO NPV	3,800	90,718
INBODY CO LTD	2,449	91,365
INCHCAPE ORD GBP 0.10	88,942	910,152
INCYTE CORP COM	218,801	24,803,281
INDEPENDENCE RLTY TR INC COM	12,508	211,010
INDEPENDENT BK CORP MASS COM COM STK USD 0.01	5,412	456,556
INDEPENDENT BK CORPORATION	30,328	1,093,931
INDITEX (IND. DE DISENO TEXTIL SA) EUR 0.03 (POST SUBD)	182,460	11,657,799
INDIVIOR PHARMACEUTICALS INC COM	92,256	3,785,264
INDONESIA KENDARAA IDR 100	512,000	33,485
INDOSAT TBK LKD SHS (IDR 25 'A' & 'B')	1,088,570	105,326

Global Equity

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Security Description	Shares	Market Value (USD)
INDRA SISTEMAS SA EUR 0.20 SER 'A'	15,985	878,669
INDUS HOLDING AG NPV	8,004	299,154
INDUS TOWERS	2,710,187	11,214,814
INDUSTRIAL & INFRA REIT	760	663,553
INDUSTRIE DE N NPV	2,597	19,760
INDUSTRIVARDEN AB SER 'A' NPV	45,902	2,601,536
INDUTRADE AB NPV	53,135	1,114,117
INES CORPORATION NPV	3,400	44,664
INFICON HOLDING AG CHF 0.5 (REGD)	5,179	1,192,219
INFINEON TECHNOLOG ORD NPV (REGD)	218,413	20,600,572
INFOMART CORPORATI NPV	15,200	36,221
INFORMA PLC (GB) ORD GBP 0.001	211,653	2,582,184
INFOSYS LIMITED	499,735	5,281,444
INFOSYS LIMITED ADR	768,884	8,065,593
INFOTEL EUR 0.40	183	7,992
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144 A	23,164	163,138
INFRATIL LTD NPV	184,854	1,622,529
INFRONEER HLDGS INC NPV	57,146	941,094
ING GROEP N.V. EUR 0.01	478,250	15,550,978
INGENIA GROUP	127,730	391,132
INGERSOLL RAND INC COM	221,605	18,169,394
INGEVITY CORP COM	94,507	7,056,838
INGHAMS GROUP LTD NPV	33,101	47,241
INGRAM MICRO HLDG CORP COM	7,303	200,321
INGREDION INC COM	4,674	442,675
INKEVERSE GROUP LT USD 0.001	1,584,000	282,783
INMODE LTD COM ILS 0.01	16,762	245,060
INNER MONGOLIA ERD 'A' CNY 1	1,131,560	1,787,025
INNOCEAN WORLDWIDE KRW 500	29,934	347,778
INNOSPEC INC COM STK	33,063	2,690,998
INNOTECH CORP (JPN) NPV	1,000	24,489
INNOVATIVE INDL PPTYS INC	3,149	201,158
INNOVENT BIOLOGICS INC	356,500	3,618,620
INNOVEX INTERNATIONAL INC COM NPV	5,810	144,088
INNOVIVA INC COM	13,367	303,565
INPEX CORPORATION NPV	146,931	3,000,548

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Security Description	Shares	Market Value (USD)
INPOST S.A. EUR 0.01	43,111	759,541
INROM CONSTRUCTION ILS 0.01	8,223	66,265
INSIGHT ENTERPRISES INC COM	2,697	328,495
INSMED INC COM PAR $.01	19,020	2,027,912
INSOURCE CO LTD NPV	4,200	15,841
INSPERITY INC COM	4,247	175,444
INSPIRE MED SYS INC COM	3,328	148,462
INSTALCO AB NPV	15,380	61,392
INSTALLED BLDG PRODS INC COM	62,903	14,457,626
INSTONE REAL ESTATE GROUP SE	3,709	34,128
INSULET CORP COM STK	6,840	1,041,390
INSURANCE AUSTRALIA GROUP LTD	416,274	2,333,113
INSYDE SOFTWARE CO TWD 10	12,000	106,038
INTACT FINL CORP COM NPV	372,978	76,951,112
INTAPP INC COM	24,229	610,813
INTEA FASTIGHETER NPV B	11,774	89,843
INTEGER HLDGS CORP COM	3,368	314,740
INTEGRA LIFESCIENCES HLDG CORP COM DESP	7,071	126,995
INTEGRAFIN HOLDING ORD GBP 0.01	17,475	82,222
INTEL CORP COM	1,392,524	194,438,126
INTELLIA THERAPEUTICS INC COM	9,760	165,139
INTELLIGENT DIG (N KRW 500)	10,738	105,696
INTERACTIVE BROKERS GROUP INC CL COM	203,160	17,683,046
INTERCONTINENTAL EXCHANGE INC COM	476,831	58,702,664
INTERCONTINENTAL GROUP	48,775	8,401,494
INTERCOS SPA NPV	3,297	48,852
INTERDIGITAL INC COM	12,549	3,552,998
INTERFACE INC COM	11,024	395,100
INTERFOR CORP COM NPV	4,459	41,015
INTERNATIONAL BANCSHARES CORP COM	957	72,684
INTERNATIONAL BUSINESS MACHS CORP COM	85,928	24,163,813
INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR 0.010	218,468	1,391,269
INTERNATIONAL PAPER CO	1,035	39,082
INTERNATIONAL PERSONAL FINANCE PLC ORD GBP 0.10	91,136	299,981
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	5,713	437,559
INTERNATIONAL WORKPLACE GROUP PLC ORD GBP 0.01	199,118	488,917

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
INTERNET COMM STK	36,300	714,051
INTERPARFUMS INC	2,397	268,128
INTERPARFUMS SA	2,410	70,453
INTERPUMP GROUP EUR 0.52	20,470	791,501
INTERRENT REAL EST TRUST UNITS	37,184	340,535
INTERROLL HLDG AG CHF 20 (REGD)	217	355,515
INTERSHOP HLDG AG CHF 10 (REG)	2,660	623,843
INTERTEK GROUP ORD GBP 0.01	26,688	2,056,227
INTESA SANPAOLO NPV	3,427,890	23,475,451
INTL CONTAINER TER PHP 1	240,010	3,480,673
INTL FLAVORS & FRAGRANCES INC COM	22,788	1,814,381
INTL PAPER CO COM	49,293	1,878,063
INTL PETROLEUM COR COM NPV	3,200	69,515
INTRUM AB	11,573	18,706
INTU PROPERTIES PLC ORD GBP 0.50	1,370,999	32,317
INTUIT COM	26,039	6,796,179
INTUITIVE MACHS INC CL A CL A	14,788	316,315
INTUITIVE SURGICAL INC COM NEW STK	69,599	27,678,130
INVESCO LTD COM STK USD 0.20	29,961	790,671
INVESTEC ORD GBP 0.0002	147,920	1,178,943
INVESTMENT AB SER 'B' NPV	27,273	553,165
INVESTOR AB SER 'A' NPV	17,822	749,179
INVESTOR AB SER 'B' NPV	267,124	11,242,508
INVINCIBLE INVESTMENTS	2,187	830,192
INVISIO AB	145,811	3,099,027
INVITATION HOMES INC COM	55,152	1,682,688
INWIDO AB NPV	4,333	65,534
IONIS PHARMACEUTICALS INC COM	90,589	7,182,802
IONOS GROUP SE NPV	12,777	397,920
IONQ INC COM	29,592	1,576,070
IOVANCE BIOTHERAPEUTICS INC COM	16,764	69,738
IP GROUP	61,380	53,361
IPERIONX LTD NPV	24,056	67,997
IPG PHOTONICS CORP COM	3,787	444,291
IPH LTD NPV	18,213	48,705
IPSEN SA EUR 1	7,099	1,372,494

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
IPSOS EUR 0.25	8,618	344,904
IQVIA HLDGS INC COM USD 0.01	15,234	2,943,513
IREN LIMITED COM NPV	32,918	1,505,340
IREN SPA EUR 1	55,822	158,149
IRESS LIMITED NPV	65,143	278,910
IRHYTHM HOLDINGS INC	3,405	405,025
IRIDIUM COMMUNICATIONS INC COM STK	11,527	632,256
IRISH RESIDENTIAL EUR 0.10	38,268	53,025
IRISO ELECTRONICS NPV	32,100	575,539
IRON MTN INC NEW COM	144,551	18,373,798
IRONWOOD PHARMACEUTICALS INC COM CL A	321,443	1,353,275
IRPC PUBLIC CO LTD THB 1 (NVDR)	1,293,300	71,243
ISB CORPORATION NPV	4,200	59,049
ISEKI & CO NPV	7,700	82,152
ISETAN MITSUKOSHI NPV	83,485	2,115,313
ISRACARD LTD NPV	81,562	307,967
ISRAEL CANADA T. R ILS 1	14,070	83,066
ISRAEL DISCOUNT BK ILS 0.10	230,479	2,282,009
ISRAMCO NEGEV 2 ILS 1.00 (LTD PARTN)	1	0
ISRAS HOLDINGS LTD NPV	480	56,789
ISROTEL LTD ILS 1	1,708	78,823
ISS A/S DKK 1	197,750	8,145,188
ISUZU MOTORS NPV	95,025	1,257,353
ITALGAS SPA NPV	425,860	4,934,587
ITALMOBILIARE NPV	1,321	42,213
ITAUSA S.A. PRF NPV	6,052,539	15,914,437
ITE TECH INC TWD 10	33,000	164,707
ITM POWER PLC COM STK	53,821	94,221
ITNL HOUSEWARES RE HKD 0.1	287,000	24,886
ITO EN LTD NPV	14,800	270,047
ITOCHU CORP NPV	913,225	10,417,592
ITOHAM YONEKYU HOLDINGS	2,720	78,659
ITRON INC COM STK NPV	5,080	439,572
IT'S HANBUL CO LTD KRW 500	3,310	19,527
ITT INC COM	105,029	20,811,076
ITURAN LOCATION & CONTROL ILS 0.333	1,273	78,143

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ITV ORD GBP 0.10	880,333	941,748
IVANHOE MINES LTD COM STK	135,283	1,059,379
IVECO GROUP NV EUR 0.01	50,000	802,692
IWAI COSMO HOLDINGS INC NPV	12,200	299,136
IWATANI CORP	48,800	570,197
IYOGIN HOLDINGS IN NPV	73,219	1,418,203
IZUMI CO LTD NPV	56,997	337,020
J & J SNACK FOODS CORP COM STK NPV	2,043	151,693
J FRONT RETAILING NPV	67,117	1,493,691
J TRUST CO. LTD NPV	16,100	80,834
JABIL INC COM USD 0.001	74,390	28,675,857
JACCS CO LTD NPV	1,300	28,196
JACK HENRY & ASSOC INC COM	6,991	962,940
JACK IN THE BOX INC COM	3,121	49,343
JACKSON FINANCIAL INC CL A COM	295,962	30,303,549
JACOBS SOLUTIONS INC COM	11,402	1,436,652
JAFCO GROUP CO LTD	25,700	374,925
JAGRAN PRAKASHAN COM STK	28,745	19,590
JAMES HARDIE INDUSTRIES PLC	97,255	2,573,176
JAMIESON WELLNESS COM NPV	2,300	67,569
JANOME CORP NPV	3,700	29,322
JAPAN AIRLINES CO NPV	30,188	529,370
JAPAN AIRPORT TERMINAL CO. NPV	18,800	583,809
JAPAN AVIATN ELECT NPV	33,400	474,926
JAPAN ELEVATOR SER NPV	584,800	6,257,297
JAPAN EXCELLENT IN REIT	598	515,305
JAPAN EXCHANGE GROUP INC NPV	175,800	2,212,035
JAPAN HOTEL REIT I REIT	1,514	738,718
JAPAN LIFELINE CO NPV	3,900	31,075
JAPAN LOGISTICS FD REIT	883	515,593
JAPAN MATERIAL CO NPV	5,400	85,390
JAPAN METROPOLITAN FUND INVEST	1,950	1,344,993
JAPAN PETROLEUM EX NPV	46,800	461,017
JAPAN POST BANK CO NPV	302,854	5,707,687
JAPAN POST HOLD CO NPV	281,444	3,756,050
JAPAN POST INSURAN NPV	96,900	910,124

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
JAPAN PRIME REALTY REIT	1,068	627,158
JAPAN REAL ESTATE INVESTMENT CO	1,682	1,198,435
JAPAN SECS FINANCE NPV	37,300	536,349
JAPAN STEEL WORKS LTD NPV	17,988	849,678
JAPAN TOBACCO INC NPV	179,898	6,788,583
JARDINE MATHESON HLDGS USD 0.25 (SINGAPORE REG)	425,296	26,155,704
JAZZ PHARMACEUTICALS PLC COM USD 0.0001	69,533	16,755,367
JB FINANCIAL GROUP KRW 5000	11,725	187,685
JB HI-FI NPV	30,058	1,675,930
JBG SMITH PROPERTIES COM USD 0.01 WI	8,231	120,749
JBT MAREL CORPORATION	3,715	538,675
JCDECAUX SE NPV	20,752	459,331
JCR PHARMACEUTICAL NPV	9,500	27,064
JCU CORPORATION	2,100	98,846
JD SPORTS FASHION ORD GBP 0.0005	655,349	736,905
JEFFERIES FINL GROUP INC COM	12,896	644,542
JENKEM TECH CO LTD A CNY 1	28,873	327,863
JENOPTIK AG NPV (POST CONS)	16,853	904,442
JENSEN GROUP NV NPV	132	12,798
JEOL LTD NPV	14,000	641,747
JERONIMO MARTINS EUR 1	552,901	10,712,440
JET2 PLC	24,691	423,403
JETBLUE AWYS CORP COM	10,545	60,423
JFE HOLDINGS INC NPV	79,612	764,158
JFE SYSTEMS INC NPV	2,500	29,980
JFROG LTD COM	338,340	30,748,339
JGC HLDGS CORP NPV	68,501	1,055,596
JIANGLING MOTORS STOCK CONNECT	289,400	691,524
JIANGSU CHANGSHU A A CNY 1	249,890	390,959
JIANGSU GUOTAI INT 'A' CNY 1 (STOCK CONNECT)	426,900	454,698
JIANGSU HENGRUI PHARMACEUTICALS CO LTD	621,100	4,761,645
JIANGSU UTD WTR LTD	242,500	287,227
JIANMIN PHARMACEUT A CNY 1	14,300	52,477
JIAXIN INTL RES IN NPV	8,000	58,301
JIH LIN TECHNOLOGY TWD 10	22,000	67,453
JINDAL STEEL LTD	334,821	3,749,719

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
JINGJIN EQUIPMENT A CNY 1	128,400	226,989
JINS HOLDINGS INC NPV	1,600	79,249
JM AB NPV	26,682	367,231
JMDC INC NPV	2,800	49,565
JOBY AVIATION INC	705,804	6,295,772
JOHN MARSHALL BANCORP INC COM	1,152	25,114
JOHNSON & JOHNSON COM USD 1	225,884	57,367,759
JOHNSON CTLS INTL PLC COM USD 0.01	617,288	90,438,865
JOHNSON ELEC HLDGS HKD 0.05	224,212	554,951
JOHNSON MATTHEY	37,200	961,306
JOHNSON SERVICE GP ORD GBP 0.10	31,572	69,058
JOINT CORP COM	3,286	28,851
JONES LANG LASALLE INC COM STK	106,322	32,954,504
JOSHIN CORP	3,100	74,961
JPMORGAN CHASE & CO COM	1,620,661	530,490,965
JTC PLC ORD GBP 0.01	42,780	751,764
JTEKT CORPORATION NPV	69,300	849,168
JUDGES SCIENTIFIC ORD GBP 0.05	468	30,016
JUDO CAPITAL HLDGS NPV	38,723	25,218
JULIUS BAER GRUPPE	34,219	3,176,743
JUMBO INTERACTIVE NPV	4,297	19,350
JUNGFRAUBAHN HLDG CHF 2	1,852	608,360
JUNGHEINRICH NON-VTG PRF NPV	12,279	333,816
JUPITER FUND MGT ORD GBP 0.02	176,934	384,191
JUROKU FINANCIAL GROUP INC NPV	9,000	129,137
JUSTSYSTEMS CORP NPV	2,527	56,907
JUVENTUS FOOTBALL CLUB NPV	14,434	33,731
JVCKENWOOD CORPORA NPV	41,100	284,242
JX ADVANCED METALS NPV	94,740	2,563,707
JYSKE BANK A/S DKK 10	10,770	1,582,655
K + S AG-REG. SHS-SHS	48,178	783,337
K WAH INTL HKD 0.10 COM STK	150,000	37,108
K92 MNG INC COM NPV	65,300	1,024,548
KADANT INC COM	893	280,607
KADOKAWA CORPORATI NPV	25,100	534,509
KAGA ELECTRONICS NPV	4,502	116,480

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
KAGOME CO LTD NPV	25,300	410,731
KAINOS GROUP	7,577	77,134
KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	13,859	2,711,236
KAJIMA CORP NPV	75,749	2,736,798
KAKAKU. COM. INC NPV	36,894	769,547
KAKEN PHARM NPV	14,700	347,771
KALMAR OYJ SER 'B' NPV	11,319	506,824
KAMCO INVESTMENT KWD 0.1	403,683	233,245
KAMIGUMI CO LTD NPV	16,600	519,781
KAMUX OYJ NPV	4,179	8,010
KANADEVIA CORP NPV	60,095	469,224
KANAMOTO CO LTD NPV	15,500	511,660
KANDENKO CO LTD NPV	34,400	1,422,777
KANEKA CORP NPV	14,300	501,259
KANEMATSU CORP NPV	49,200	624,063
KANSAI ELECTRIC POWER CO NPV	137,685	1,936,189
KANSAI PAINT CO NPV	36,737	598,664
KAO CORP NPV	148,016	2,970,793
KAORI HEAT TREATME TWD 10	22,000	1,070,425
KARAT PACKAGING INC COM	4,073	136,283
KARDEX HOLDING AG	13,901	3,962,561
KARMAN HLDGS INC COM	5,552	277,156
KAROON ENERGY LTD	266,614	268,753
KASIKORNBANK PCL THB 10 (NVDR)	735,100	4,823,883
KASUMIGASEKI CAPIT NPV	1,000	41,471
KATITAS CO LTD	4,000	81,341
KATO SANGYO CO NPV	2,900	106,347
KAWADA TECHNOLOGIE NPV	2,500	19,997
KAWASAKI HEAVY IND NPV	130,895	2,353,734
KAWASAKI KISEN KAISHA LTD NPV	64,800	990,789
KB FINANCIAL GROUP KRW 5000	70,274	7,212,009
KB HOME COM	5,029	314,765
KBC ANCORA NPV	9,792	972,727
KBC GROEP NV NPV	37,906	5,687,377
KBR INC COM	13,113	454,956
KCTECH CO LTD KRW 500	8,482	630,141

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
KDDI CORP NPV	3,190,310	53,883,408
KDX REALTY INVESTMENT CORP REIT	804	786,889
KEEL INFRSTR CORP COM USD 0.001	147,800	845,911
KEEPER TECHNICAL L NPV	1,200	20,497
KEIHAN HOLDINGS CO NPV	28,334	554,738
KEIKYU CORPORATION NPV	65,517	593,593
KEISEI ELEC RY CO NPV	99,344	709,665
KEIWA INCORPORATED NPV	5,500	40,812
KEIYO BANK NPV	46,812	713,449
KELLER GROUP PLC ORD GBP 0.10	22,908	806,939
KELLY SERVICES INC CL A COM	6,539	80,299
KELSIAN GROUP LTD NPV	9,479	29,355
KELT EXPLORATION L COM NPV	12,160	74,996
KEMIRA OYJ NPV	33,314	678,158
KEMPER CORP DEL COM	6,839	184,379
KEMPOWER OYJ NPV	1,400	19,656
KENNAMETAL INC CAP	52,619	1,844,296
KENON HLDGS LTD NPV	7,721	521,652
KENVUE INC COM	182,910	3,495,410
KEPPEL DC REIT	554,217	959,794
KEPPEL INFRASTRUCTURE TRUST	1,477,937	611,308
KEPPEL LTD NPV	255,591	2,161,789
KEPPEL REIT	905,034	601,747
KERING	59,112	16,743,377
KERRY GROUP 'A' ORD EUR 0.125	25,924	2,381,487
KERRY PROPERTIES HKD 1	1,298,500	2,987,094
KESKO OYJ SER 'B' EUR 2	48,608	1,210,304
KEURIG DR PEPPER INC COM	118,235	3,897,026
KEWPIE CORPORATION NPV	31,000	838,874
KEY COFFEE INC NPV	1,700	20,606
KEYCORP NEW COM	91,184	2,101,791
KEYENCE CORP NPV	223,584	111,513,423
KEYERA CORP COM	37,000	1,485,737
KEYSIGHT TECHNOLOGIES INC COM	98,451	34,464,742
KFH CAPITAL REIT KWD 1	4,519	17,563
KFORCE INC	32,292	1,515,141

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
KG CHEMICAL CORP KRW 1000	53,180	142,278
KG ECO SOLUTION CO LTD KRW 500	21,792	73,001
KGHM POLSKA MIEDZ PLN 10.00	102,907	9,103,622
KH NEOCHEM CO LTD NPV	2,400	44,611
KIA CORP	164,287	14,633,451
KIER GROUP PLC ORD GBP 0.01	36,045	104,388
KIKKOMAN CORP NPV	122,515	1,257,376
KIKUSUI HOLDINGS CORPORATION NPV	2,200	26,964
KILLAM APT REAL ES TRUST UNIT	28,900	379,087
KILROY RLTY CORP COM	10,602	402,982
KIMBALL ELECTRONICS INC COM	4,036	103,322
KIMBERLY-CLARK CORP COM	30,662	3,405,015
KIMCO REALTY CORPORATION	62,627	1,587,594
KIMURA UNITY CO NPV	10,800	58,278
KINAXIS INC COM NPV	8,200	880,080
KINDEN CORP NPV	33,500	1,637,846
KINDER MORGAN INC DEL COM	183,437	5,864,481
KINEPOLIS GROUP NPV	6,581	271,357
KINETIK HOLDINGS INC CL A NEW	9,440	456,330
KING YUAN ELECTRON TWD 10	540,000	5,720,967
KINGFISHER ORD GBP 0.157142857	305,699	1,183,946
KINGSGATE CONSD LTD NPV	18,365	62,980
KINGSPAN GROUP ORD EUR 0.13	26,225	2,397,144
KINIK CO TWD 10	120,000	2,870,372
KINIKSA PHARMACEUTICALS INTERNATION USD 0.00027323	113,130	7,234,664
KINNEVIK AB NPV B	74,778	401,777
KINROSS GOLD CORP COM NPV	204,988	4,851,804
KINSALE CAP GROUP INC COM	2,392	788,906
KINTETSU GROUP HOLDINGS CO LTD NPV	44,053	914,806
KION GROUP AG NPV	18,805	884,108
KIOXIA HOLDINGS CORPORATION NPV	59,311	32,727,337
KIRBY CORP COM	1,942	264,054
KIRIN HOLDINGS CO NPV	130,119	2,280,535
KISOJI CO LTD NPV	25,100	359,222
KISSEI PHARM CO NPV	2,200	55,364
KISWIRE LTD KRW 1000	2,657	31,127

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
KITANO CONST CORP NPV	4,243	28,195
KITE RLTY GROUP TR COM NEW COM NEW	20,799	590,276
KITRON ASA NOK 0.10	63,599	685,768
KIWI PROPERTY GROUP LIMITED NPV	116,043	62,711
KIWOOM SECURITIES KRW 5000	16,629	3,681,499
KIYO BANK LTD NPV	14,100	384,762
KKEIO CORPORATION NPV	137,630	633,255
KKR & CO INC CL A CL A	59,480	5,459,074
KLA-TENCOR CORP	982,203	296,340,467
KLAVIYO INC COM SER A COM SER A	8,990	135,749
KLEPIERRE EUR 1.40	38,434	1,620,045
KLN LOGISTICS GROUP LIMITED	488,455	341,954
KNIFE RIV HLDG CO COM	67,708	5,663,774
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASS A COMMON STOCK USD 0.01	16,582	1,291,240
KNORR BREMSE AG	11,867	1,421,081
KNOWIT AB	1,472	12,516
KNOWLES CORP COM	194,806	8,080,553
KOA CORPORATION NPV	18,500	329,875
KOBAYASHI PHARMACEUTICALS NPV	13,966	472,193
KOBE BUSSAN CO LTD NPV	152,700	2,481,815
KOBE STEEL LTD	83,179	958,331
KODIAK GAS SVCS INC COM	5,387	404,725
KOEI TECMO HOLDINGS CO LTD	32,498	302,835
KOENIG + BAUER AG	3,947	42,619
KOHLS CORP COM	12,353	218,895
KOHNAN SHOJI NPV	1,900	49,159
KOITO MFG CO LTD NPV	51,400	806,302
KOKUSAI ELECTRIC C NPV	92,900	6,204,765
KOKUYO CO LTD NPV	84,000	417,997
KOMATSU NPV	983,957	38,032,413
KOMAX HLDG AG CHF 0.10 (REGD)	280	15,755
KOMEDA HOLDINGS CO NPV	298,000	5,091,807
KOMERCNI BANKA CZK 100	27,736	1,295,758
KOMERI CO LTD NPV	3,400	74,370
KOMORI CORP NPV	11,200	103,162
KON AHOLD DELHAIZE EUR 0.01	145,046	5,963,203

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
KON BAM GROEP NV EUR 0.10	82,145	1,169,980
KONAMI GROUP CORP NPV	17,538	1,906,222
KONE CORPORATION NPV ORD 'B'	55,637	3,486,122
KONECRANES OYJ NPV	60,920	1,946,394
KONGSBERG GRUPPEN	78,455	2,365,027
KONGSBERG MARITIME NOK 0.06	112,305	581,528
KONICA MINOLTA INC NPV	127,813	431,981
KONINKLIJKE HEIJMANS N. V	8,651	1,130,547
KONINKLIJKE KPN	644,965	3,251,822
KONINKLIJKE PHILIP EUR 0.20	1,361,847	37,207,626
KONINKLIJKE VOPAK EUR 0.50	14,393	770,207
KONTOOR BRANDS INC	5,818	484,872
KONTRON AG NPV	4,268	114,982
KOPPERS HLDGS INC COM	2,605	116,965
KOREA AIRPORT SERV KRW 5000	1,233	64,861
KOREA CAST IRON KRW 500	5,272	22,357
KOREA ECONOMIC BROADCASTING CO KRW 500	16,303	49,983
KOREA ELEC TERM KRW 500	2,010	90,925
KOREA UNITED PHARM KRW 500	1,930	21,738
KORN FERRY COM	4,832	321,715
KORNIT DIGITAL LTD COMMON STOCK	15,678	254,768
KORTEK CORPN KRW 500	11,613	83,726
KOSE HOLDINGS CORPORATION	9,500	297,699
KOSHIDAKA HLDG CO NPV	7,500	44,301
KOSMOS ENERGY LTD COM USD 0.01	65,370	137,931
KOTOBUKI SPIRITS NPV	7,125	109,116
KPP GROUP HOLDINGS CO LTD NPV	4,600	29,096
KRAFT HEINZ CO COM	71,617	1,691,594
KRAFTIA CORP NPV	15,100	864,609
KRATOS DEFENSE & SECURITY SOLUTIONS INC	13,869	691,508
KROGER CO COM	53,969	2,996,899
KRONES AG ORD NPV	3,539	466,780
KRONOS WORLDWIDE INC COM STK	8,756	55,425
KRUNG THAI BNK LTD THB 5.15 (NVDR)	2,134,100	2,441,137
KRYSTAL BIOTECH INC COM	2,363	878,256
K'S HOLDINGS CORP NPV	47,400	555,734

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
KT ALPHA CO LTD	6,420	18,440
KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW 5000 ADR	387,045	6,692,310
KT NASMEDIA CO LTD	2,854	18,053
KT SKYLIFE CO LTD KRW 2500	10,709	29,515
KUAISHOU TECHNOLOG USD 0.0000053 B CLASS	1,446,200	7,798,955
KUBOTA CORP NPV	159,783	2,665,754
KUEHNE&NAGEL INTL CHF 1 (REGD)	7,403	2,024,154
KULICKE & SOFFA INDS INC COM	23,239	3,113,213
KUMAGAI GUMI CO NPV	14,000	123,095
KUMBA IRON ORE LTD ZAR 0.01	48,982	869,752
KUMHO ENGINEERING AND CONSTRUCTION CO LTD	8,673	62,642
KUMIAI CHEM IND CO NPV	7,100	31,759
KURA ONCOLOGY INC COM	9,545	104,709
KURA SUSHI INC	4,000	39,551
KURARAY CO NPV	78,473	820,822
KUREHA CORPORATION	2,200	52,183
KURITA WATER INDS NPV	56,884	3,202,864
KUROS BIOSCIENCES CHF 0.10 (POST SPLIT)	1,935	46,297
KUSURI NO AOKI HOLDINGS CO LTD NPV	3,600	80,938
KUWAIT CHINA INVESTMENT CO	419,631	54,587
KUWAIT FINL CENTRE KWD 0.1	243,193	105,975
KUWAIT INVEST CO KWD 0.1	102,644	59,638
KUWAIT TELECOMMUNICATIONS COMPANY KWD 0.1	1,606	3,421
KVH INDS INC COM STK	15,785	156,429
KWEICHOW MOUTAI 'A' CNY 1 (STOCK CONNECT)	59,400	10,373,911
KWS SAAT SE & CO. NPV	1,036	81,166
KYB CORPORATION NPV	3,400	80,751
KYMERA THERAPEUTICS INC COM	4,672	535,738
KYNDRYL HLDGS INC COM	24,015	271,610
KYOCERA CORP NPV	181,320	3,972,807
KYOKUTO BOEKI NPV	3,500	36,524
KYOKUTO KAIHATSU NPV	3,000	39,096
KYORIN PHARMACEUTICAL CO LTD NPV	2,900	20,627
KYORITSU MAINTENAN NPV	5,800	108,417
KYOTO FINANCIAL GROUP INC. NPV	56,732	1,568,704
KYOWA KIRIN CO LTD NPV	42,665	688,310

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
KYOWA LEATHER NPV	6,000	31,934
KYUSHU ELEC POWER NPV	108,229	1,093,777
KYUSHU FINANCIAL HOLDINGS IN	72,200	638,372
KYUSHU RAILWAY COR NPV	33,100	711,999
L E LUNDBERGFORETA SER 'B' NPV	12,733	739,041
L&K ENGINEERING CO TWD 10	37,000	1,072,026
L.G. BALAKRISHNAN BROS LTD	17,944	302,508
L.K. TECH HLDG LTD HKD 0.10	42,500	8,400
L1 GROUP LIMITED NPV	43,423	33,994
L3 HARRIS TECHNOLOGIES INC COM	16,775	4,874,647
LA Z BOY INC COM	5,927	237,791
LABCORP HLDGS INC COM	33,303	9,324,840
LABORAT FARMA ROVI EUR 0.06	6,039	401,079
LABRADOR IRON ORE COM NPV	3,400	67,581
LADDER CAP CORP CL A CL A	21,178	215,592
LAGARDERE SA EUR 6.10	6,684	147,541
LAGERCRANTZ GROUP SER 'B' NPV	52,793	1,389,900
LAKEFRONT BIOTHERAPEUTICS	13,443	402,985
LAKELAND FINL CORP COM STK	3,902	240,831
LAM RESH CORP COM NEW	692,903	300,444,732
LAMAR ADVERTISING CO NEW CL A CL A	333,128	51,961,305
LAMB WESTON HLDGS INC COM USD 5	14,028	605,729
LANCASHIRE HLDGS COM STK	73,935	633,431
LANCY CO LTD 'A' CNY 1	60,000	99,087
LAND SECURITIES GP ORD GBP 0.106666666	318,086	2,871,442
LANDIS & GYR GROUP CHF 10 (REGD)	6,655	367,133
LANDS END INC NEW COM	2,888	30,266
LANDSTAR SYS INC COM	3,748	775,124
LANTHEUS HLDGS INC COM	6,910	766,595
LANXESS AG NPV	21,195	417,263
LARSEN & TOUBRO INR 2	34,380	1,504,880
LAS VEGAS SANDS CORP COM STK	28,937	1,336,600
LASALLE LOGIP. REIT REIT	625	561,452
LASERTEC CORP NPV	20,300	6,235,474
LATTICE SEMICONDUCTOR CORP COM	212,380	32,485,645
LAUREATE ED INC COM CL A	15,865	576,217

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Security Description	Shares	Market Value (USD)
LAURENTIAN BNK CDA COM NPV	3,300	94,505
LAZARD INC COM USD 0.01	7,484	313,879
LCI INDUSTRIES COM	2,989	316,475
LEADTREND TECHNOLO TWD 10	18,000	38,140
LEAR CORP COM NEW COM NEW	5,018	672,713
LEE & MAN CHEMICAL COMPANY LTD HKD 0.10	68,000	36,419
LEE & MAN PAPER MA HKD 0.025	550,000	201,287
LEEDARSON IOT TECH A CNY 1	85,300	180,703
LEG IMMOBILIEN SE	17,348	1,135,050
LEGAL & GENERAL GP ORD GBP 0.025	875,396	3,322,947
LEGALZOOM COM INC COM	180,645	1,107,354
LEGENCE CORP CL A CL A	6,240	531,835
LEGGETT & PLATT INC COM	15,126	177,882
LEGRAND SA EUR 4	76,064	12,878,859
LEIDOS HLDGS INC COM	11,498	1,183,949
LEM HOLDING SA CHF 0.50 (REGD)	45	28,853
LEMAITRE VASCULAR INC COM STK	54,200	5,201,032
LEMONADE INC COM	5,200	338,260
LENDLEASE CORP LTD NPV (STAPLED)	176,313	394,543
LENDLEASE GBL COML REIT	86,800	38,251
LENNAR CORP CL A CL A	20,429	1,848,620
LENNOX INTL INC COM	3,033	1,741,882
LENZING AG NPV	1,541	43,384
LEONARDO DRS INC COM	11,393	486,139
LEONARDO S.P.A NPV	71,036	3,811,036
LEONTEQ AG CHF 1 (REGD)	957	21,497
LEOPALACE 21 CORP NPV	21,300	85,449
LEROY SEAFOOD GROU NOK 0.10	94,402	365,378
LF CORP	2,332	33,415
LG ELECTRONICS INC KRW 5000	118,362	15,508,608
LG HELLOVISION	16,446	17,759
LG INNOTEK CO KRW 5000	4,848	3,069,701
LG UPLUS CORP KRW 5000	106,862	965,641
LGI HOMES INC COM	2,900	184,672
LH FINANCIAL GROUP THB 1 (NVDR)	717,700	25,061
LIBERTY BROADBAND CORP COM SER C COM SERC	13,558	450,939

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Security Description	Shares	Market Value (USD)
LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK	2,214	47,734
LIBERTY ENERGY INC COM USD 0.01 CL A	18,974	496,929
LIBERTY GLOBAL LTD. COM USD 0.01 CLASS C	21,056	231,616
LIBERTY LATIN AMERICA LTD COM USD 0.01 CLASS A	8,167	64,029
LIBERTY LATIN AMERICA LTD COM USD 0.01 CLASS C	16,937	131,939
LIBERTY LATIN AMERICA LTD CUM PERP RED SER A PREF SHS WI	2,509	54,420
LIBERTY LIVE HLDGS INC SER C LIBERTY LIVE GROUP	5,396	570,033
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	21,257	2,022,391
LIFCO AB SER 'B' NPV	44,825	1,475,147
LIFE CORPORATION NPV	3,200	51,921
LIFE TIME GROUP HLDGS INC COM	150,150	6,132,126
LIFE360 INC COM	8,042	445,205
LIFENET INSURANCE NPV	2,900	27,729
LIFESTANCE HEALTH GROUP INC COM	198,559	2,126,567
LIFESTYLE COMMUNITIES LTD	7,938	28,982
LIFULL CO LTD NPV	28,100	33,888
LIGAND PHARMACEUTICALS INCORPORATED CL B COMMON STOCK	2,555	807,610
LIGHTSPEED COMMERC COM NPV SUB VTG SHS	38,522	403,208
LINAMAR CORP COMMON STOCK	11,400	808,104
LINCOLN ELEC HLDGS INC COM	48,686	12,965,082
LINCOLN NATL CORP COM	17,968	635,169
LINDAB INTL AB NPV	25,714	350,570
LINDE PLC	398,338	206,713,522
LINDSAY CORPORATION COM	1,953	241,781
LINDT & SPRUENGLI CHF 10 (PTG CERT)	137	1,652,790
LINDT & SPRUENGLI CHF 100 (REGD)	20	2,452,892
LINEA DIRECTA ASEGURADORA SA EUR 0.04	46,001	63,354
LINEAGE INC COM	10,004	438,000
LINGKARAN TRANS KO NPV	87,100	10,894
LINK MOBILITY GRP NOK 0.005	15,773	40,295
LINK REAL ESTATE INVESTMENT TRUST UNITS	448,269	2,158,863
LINTEC CORP NPV	2,400	104,698
LION CORP NPV	75,218	801,353
LION FINANCE GROUP PLC	10,364	1,569,723
LIONSGATE STUDIOS CORP NEW COM	26,247	401,842
LIONTOWN RESURCES LTD	349,181	407,623

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Security Description	Shares	Market Value (USD)
LIONTRUST ASSET MANAGEMENT	5,376	24,938
LIQUIDIA CORPORATION COM USD 0.001	10,001	797,380
LIQUIDITY SVCS INC COM STK	81,675	3,195,126
LISI SA EUR 0.40	1,397	104,935
LITALICO INC NPV	1,900	18,471
LITHIA MTRS INC COM CL A	2,520	732,035
LITHIUM AMERICAS COM NPV WI	44,816	172,473
LITHIUM ARGENTINA AG COM USD 0.01	12,416	102,654
LITTELFUSE INC COM	62,947	28,661,658
LIVANOVA PLC ORD GBP 1.00 (DI)	6,442	529,726
LIVE NATION ENTERTAINMENT INC	48,934	8,960,305
LIVE OAK BANCSHARES INC COM	5,214	212,940
LIVERAMP HOLDINGS INC	8,886	334,469
LIXIL CORP	57,165	634,522
LKQ CORP COM LKQ CORP	19,185	505,141
LLOYDS BANKING GP ORD GBP 0.1	98,761,053	145,630,566
LOBLAWS COS LTD COM NPV	99,628	4,529,005
LOCKHEED MARTIN CORP COM	19,283	9,823,917
LOEWS CORP COM	11,839	1,340,293
LOGISTA INTEGRAL S A	20,231	803,426
LOGITECH INTL CHF 0.25 (REGD)	142,924	13,610,427
LONDON STOCK EXCHANGE GROUP ORD GBP 0.06918604	921,277	99,802,079
LONDONMETRIC PROPERTY PLC	446,296	1,170,117
LONGYAN ZHUOYUE NE CNY 1 A (SHANGHAI) STOCK CONN	28,107	148,651
LONKING HOLDINGS HKD 0.1	1,090,000	389,184
LONZA GROUP AG CHF 1 (REGD)	156,513	106,592,006
LOOMIS AK	17,720	884,624
L'OREAL EUR 0.20	245,526	107,956,775
LOT VACUUM CO LTD KRW 500	15,362	106,789
LOTES CO LTD TWD 10	18,000	1,192,221
LOTTE HIMART CO LTD	3,869	15,783
LOTTERY CORPORATIO NPV	372,933	1,488,200
LOTTOMATICA GROUP NPV	124,806	3,467,384
LOTUS BAKERIES NPV	79	1,055,834
LOUIS HACHETTE GR EUR 0.2	161,780	323,891
LOUISIANA-PACIFIC CORP COM	6,704	527,337

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Security Description	Shares	Market Value (USD)
LOVISA HLDGS LTD NPV	4,629	75,781
LOWES COS INC COM	50,440	11,121,516
LPL FINL HLDGS INC COM	7,468	2,103,586
LTC PPTYS INC COM	4,704	180,869
LUCID GROUP INC COM NEW	7,054	47,191
LUENMEI QUANTUM CO LTD A CNY 1 (STOCK CONNECT LINE)	84,300	69,422
LUK FOOK HLDGS HKD 0.10	161,363	455,567
LULULEMON ATHLETICA INC COM	10,370	1,184,047
LUMEN TECHNOLOGIES INC	99,547	764,521
LUMENTUM HLDGS INC COM	53,847	46,203,957
LUMO KODIT OYJ	8,545	76,710
LUNDIN GOLD INC COM	56,964	3,071,941
LUNDIN MINING CORP COM NPV	123,860	3,017,164
LUNR ROYALTIES COR COM NPV	11,275	150,201
LUYANG ENERGY-SAVING	234,800	277,415
LVMH MOET HENNESSY EUR 0.30	89,317	49,644,248
LX HAUSYS LTD KRW 5000	3,660	75,714
LX HOLDINGS COM KRW	91,690	434,393
LXP INDUSTRIAL TRUST COM USD 0.0001 POST REV SPT	7,403	404,056
LY CORP NPV	500,000	1,334,564
LYFT INC CL A CL A	34,972	510,941
LYNAS RARE EARTHS LTD	234,655	2,935,996
LYONDELLBASELL IND N V COM USD 0.01 CL 'A'	113,373	5,969,088
M & T BK CORP COM	12,927	3,076,755
M/I HOMES INC	1,726	277,524
M UP HOLDINGS INC	5,500	24,230
M&A CAPITAL PARTNE NPV	8,333	175,094
M&G PLC ORD GBP 0.05	357,012	1,593,064
M3 INC NPV	109,100	1,218,376
M31 TECHNOLOGY COR TWD 10	15,000	224,130
MA FINANCIAL GROUP NPV	11,196	46,074
MABUCHI MOTOR CO NPV	65,400	642,833
MACERICH CO REIT	15,993	402,864
MACMAHON HLDGS NPV	819,605	542,270
MACNICA HOLDINGS INC NPV	40,800	789,264
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	87,929	33,445,554

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Security Description	Shares	Market Value (USD)
MACQUARIE GP LTD NPV	60,784	10,716,868
MACYS INC COM STK	27,253	647,027
MADDEN STEVEN LTD COM	9,308	391,867
MADER GROUP LTD NPV	305,748	1,677,632
MADISON SQUARE GARDEN ENTMT CORP CL A	4,360	352,680
MADISON SQUARE GARDEN SPORTS	1,290	518,374
MADRIGAL PHARMACEUTICALS INC COM	1,433	769,449
MAGELLAN FINANCIAL NPV	56,647	380,284
MAGELLAN FINL WARRANT	7,088	39
MAGNA INTL INC COM NPV	45,261	2,975,183
MAGNITE INC COM	14,986	284,434
MAGNOLIA OIL & GAS CORP CL A CL A	10,106	258,511
MAGNUM ICE CREAM C ORD EUR 3.50 (DI)	87,807	1,529,506
MAGYAR TELEKOM HUF 100	18,224	155,128
MAHINDRA & MAHINDRA LTD	152,492	4,943,732
MAIN STR CAP CORP COM STK	281,397	14,598,876
MAINSTREET BANCSHARES INC COM	4,689	115,771
MAIRE NPV	48,119	787,807
MAISONS DU MONDE EUR 3.24	4,007	1,033
MAJOR DRILLING GRP COM NPV	40,981	435,301
MAKEMYTRIP LTD USD 0.0005	224,854	11,982,470
MAKINO MILLING NPV	7,300	682,726
MAKITA CORP NPV	38,786	1,382,001
MALAYAN BKG BERHAD NPV	3,771,100	9,969,947
MALAYSIA SMELTING NPV	167,200	77,500
MAN GROUP PLC (N) ORD USD 0.0342857142	299,556	1,161,746
MAN WAH HOLDINGS L HKD 0.4	236,400	90,134
MANDATUM OYJ NPV	121,371	851,175
MANDIRI HERINDO AD IDR 60	7,640,716	55,553
MANHATTAN ASSOCS INC COM	6,039	840,931
MANI INC NPV	435,800	4,622,792
MANITOWOC CO INC COM USD 0.01 (POST REV SPLIT)	6,974	96,869
MANPOWERGROUP INC	4,607	155,578
MANULIFE FINL CORP COM NPV	271,560	11,009,784
MAPFRE EUR 0.10	117,533	593,166
MAPLE LEAF FOODS COM NPV	27,000	580,631

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Security Description	Shares	Market Value (USD)
MAPLEBEAR INC COM	15,963	755,848
MAPLETREE IND TST NPV (REIT)	545,335	809,496
MAPLETREE LOGISTIC NPV (REIT)	921,700	869,360
MAPLETREE PAN ASIA COMMERCIAL TRUST	717,200	715,287
MARA HOLDINGS INC COM USD 0.0001	28,093	390,212
MARATHON PETE CORP COM	29,173	7,458,661
MARAVAI LIFESCIENCES HLDGS INC CL A CL A	15,511	96,789
MARCO POLO MARINE NPV	394,300	40,849
MARCUS CORP DEL COM	44,043	1,033,249
MARINEMAX INC COM	3,775	138,241
MARK DYNAMICS INDO IDR 20	1,397,421	75,029
MARKEL GROUP INC	1,229	2,400,249
MARKETAXESS HLDGS INC COM STK	3,908	443,519
MARKS & SPENCER GROUP ORD GBP 0.01	370,848	1,845,780
MARR SPA EUR 0.50	4,103	30,773
MARRIOTT INTL INC NEW COM STK CL A	289,135	107,150,540
MARRIOTT VACATIONS WORLDWIDE CORP COM	3,059	311,651
MARSH	45,240	7,540,151
MARSHALLS ORD GBP 0.25	12,853	26,356
MARSTON'S PLC ORD GBP 0.07375	265,734	179,522
MARTIN MARIETTA MATLS INC COM	5,623	3,242,784
MARTINREA INTL INC COM NPV	33,207	235,228
MARUBENI CORP NPV	388,755	11,218,341
MARUFUJI SHEETPILE NPV	3,000	15,745
MARUI GROUP NPV	40,700	717,337
MARUICHI STEEL TUBE LTD	15,300	176,605
MARUWA CO LTD NPV	8,104	3,530,307
MARVELL TECHNOLOGY INC COM	78,643	23,426,963
MASCO CORP COM	18,015	1,465,881
MASTEC INC COM	5,359	2,229,666
MASTERBRAND INC COM	26,775	275,515
MASTERCARD INCORPORATED COM USD 0.0001 CLASS A	469,981	241,382,242
MATADOR RES CO COM	398,333	19,829,017
MATAS AS DKK 2.50	1,342	18,544
MATCH GROUP INC NEW COM	18,558	706,132
MATERION CORP COM	1,899	564,744

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Security Description	Shares	Market Value (USD)
MATIV HOLDINGS INC	7,723	58,463
MATRIX IT LTD ILS 1	3,719	95,248
MATRIX SVC CO COM	11,241	154,002
MATSON INC COM	1,250	240,288
MATSUI SECURITIES CO LTD NPV	8,600	50,851
MATSUKIYOCOCOKARA & CO	1,887,800	27,894,488
MATTEL INC COM STOCK	30,937	429,406
MATTHEWS INTL CORP CL A CL A	5,059	136,188
MATTR CORP COM NPV	21,213	192,431
MAUREL ET PROM EUR 0.77	27,693	248,115
MAX CO LTD NPV	10,400	108,783
MAX STOCK LTD COM	11,058	133,797
MAXELL LTD NPV	15,600	204,449
MAXIMUS INC COM	192,188	10,332,027
MAXLINEAR INC COMMON STOCK	8,546	1,094,144
MAYNE PHARMA GROUP LIMITED NPV	24,719	47,780
MAYTRONICS LTD ILS 0.1	6,251	5,146
MAZDA MOTOR CORP NPV	155,421	1,040,921
MBB SE NPV (BR)	158	31,215
MBIA INC COM	12,732	83,013
MC CORMICK & CO INC COM NON-VTG	24,784	1,249,609
MC DONALDS CORP COM	64,652	17,476,082
MCDONALD'S HOLDING CO JAPAN	21,597	993,974
MCEWEN INC	4,961	89,943
MCGRATH RENTCORP COM	3,492	422,637
MCKESSON CORP	222,936	168,633,249
MCMILLAN SHAKESPEA NPV	4,124	55,685
MCNEX CO.LTD KRW 500	27,772	340,226
MDA SPACE LTD COM NPV	88,432	3,652,592
MDU RES GROUP INC COM	286,399	6,114,619
ME GROUP INTERNATIONAL PLC ORD GBP 0.005	15,613	20,805
MEBUKI FINANCIAL GROUP INC NPV	222,392	1,932,118
MEC COMPANY LTD NPV	1,400	94,022
MEDACTA GROUP SA CHF 0.10	424	71,486
MEDARTIS HLDG AG CHF 0.2	452	46,396
MEDCAP AB COMN STOCK	1,080	58,530

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Security Description	Shares	Market Value (USD)
MEDIAALPHA INC CL A CL A	26,759	336,361
MEDIATEK INC TWD 10	715,000	95,276,474
MEDIBANK PRIVATE L NPV	480,327	1,653,870
MEDICAL FAC CORP COM STK	23,696	300,469
MEDICAL PPTYS TR INC COM REIT	5,404	25,453
MEDICOVER AB SER 'B' NPV	4,974	118,713
MEDINCELL SA EUR 0.01	1,688	55,272
MEDIOBANCA SPA EUR 0.5	5,124	152,784
MEDIPAL HOLDINGS CORP	51,400	829,231
MEDLEY INC NPV	1,200	14,929
MEDLINE INC CL A CL A	36,380	1,434,827
MEDMIX AG NAMEN AKT	9,379	99,898
MEDPACE HLDGS INC COM	17,590	9,315,488
MEDTRONIC PLC COMMON STOCK	115,396	9,110,514
MEGA LIFESCIENCES THB 0.50 (NVDR)	41,500	45,909
MEGA OR HOLDINGS L ILS 1	5,850	1,178,070
MEGAPORT LTD NPV	60,410	903,167
MEGASTUDYEDU CO LT KRW 100	1,638	42,424
MEGMILK SNOW BRAND NPV	15,400	344,433
MEIDENSHA CORP NPV	15,000	901,707
MEIJI HOLDINGS CO NPV	55,812	1,299,447
MEIKO ELECTRONICS NPV	5,300	1,010,921
MEITAV INVESTMENTS HOUSE LTD ILS 1	31,877	1,383,375
MEITEC GROUP HOLDINGS INC NPV	18,300	349,842
MEITUAN USD 0.00001 B CLASS	2,220,240	19,393,710
MEKO AB NPV	2,237	18,001
MELCO INTL DEV NPV	382,000	152,468
MELCO RESORTS & ENTERTAINMENT LIMITED	59,993	316,163
MELEXIS NPV	5,962	562,241
MELIA HOTELS INTL EUR 0.2	10,094	140,532
MELISRON ILS 1	7,831	1,097,857
MELROSE INDUST PLC ORD GBP 0.001	211,930	1,335,818
MENICON CO LTD NPV	5,200	53,080
MENORA MIVTACHIM ILS 1	5,749	862,123
MERCADOLIBRE INC COM STK	85,749	145,549,495
MERCARI INC NPV	31,200	785,159

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Security Description	Shares	Market Value (USD)
MERCEDES-BENZ GROUP AG	115,333	7,808,975
MERCIALYS EUR 1	45,087	614,544
MERCK & CO INC NEW COM	266,792	34,509,545
MERCK KGAA NPV	394,973	66,859,801
MERCURY GEN CORP NEW COM	3,407	363,254
MERCURY NZ LTD NPV	198,390	778,694
MERCURY SYSTEMS INC	6,263	766,153
MEREN ENERGY INC COM NPV	36,400	49,517
MERIDIAN CORPORATION COM NPV	1,487	29,785
MERIDIAN ENERGY LT NPV	267,098	884,283
MERIT MED SYS INC COM	5,590	387,611
MERITAGE HOMES CORP COM	6,085	510,227
MERLIN PROPERTIES EUR 1	348,757	6,130,968
MERSEN EUR 2	10,557	502,829
MESA LABS INC COM	1,181	117,569
MESHEK ENGY RENEWA NPV	29,242	121,210
MESOBLAST LTD COM STK	64,891	87,890
MESSE ESANG CO LTD KRW 100	10,241	18,673
META PLATFORMS INC COM USD 0.000006 CL 'A'	1,094,151	616,324,317
METALLUS INC	42,246	789,578
METALS X LTD NPV	87,662	80,167
METAPLANET INC NPV	108,500	133,518
METCASH LIMITED NPV	337,863	690,511
METHANEX CORP COM NPV	16,407	757,584
METHODE ELECTRS INC COM	6,768	128,389
METLEN ENGY & MET. ORD EUR 1	25,688	1,239,963
METLIFE INC COM STK USD 0.01	50,716	4,291,081
METRO BANK HOLDING ORD GBP 0.000001	57,477	124,957
METRO INC COM NPV	34,293	2,191,851
METSA BOARD	10,084	41,555
METSO OYJ	301,909	5,459,468
METTLER-TOLEDO INTL INC COM	1,908	2,437,489
MFC ASSET MANAGEM THAILAND FUTURE FUND (ALIEN)	190,900	38,501
MFE-MEDIAFOREUROPE EUR 0.06 A	13,546	45,401
MFO COPERA SML CAP UNIT SC	13,427,897	1,671,336,002
MGE ENERGY INC COM	4,353	354,944

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Security Description	Shares	Market Value (USD)
MGIC INVT CORP WIS COM	17,087	481,853
MGM CHINA HLDGS LT HKD 1	136,000	175,852
MGM RESORTS INTERNATIONAL COM	14,449	690,807
MGP INGREDIENTS INC NEW COM	2,742	48,040
MI CHANG OIL INDS KRW 5000	302	25,613
MICHAEL PAGE PLC	83,502	117,810
MICHELIN (CGDE) EUR 0.50 (POST)	108,543	4,206,569
MICROCHIP TECHNOLOGY INC COM	348,272	31,762,406
MICRON TECHNOLOGY INC COM USD 0.10	597,322	689,482,811
MICRONICS JAPAN CO NPV	7,400	757,643
MICROSOFT CORP COM USD 0.00000625	3,099,926	1,156,334,397
MID-AMER APT CMNTYS INC COM	11,480	1,595,031
MIDDLEBY CORP COM	5,514	948,463
MIDDLESEX WTR CO COM	2,966	166,571
MIDEA GROUP CO LTD A CNY 1	3,013,719	33,533,618
MIDLAND HOLDINGS LTD HKD 0.10	194,000	56,898
MIDLAND STS BANCORP INC ILL COM	2,858	88,998
MIGDAL INS & FINAN ILS 0.01	145,330	807,755
MILBON CO LTD NPV	15,448	256,825
MILDEF GROUP AB NPV	3,050	58,191
MILITARY COMMERCIA VND 10000	4,576,900	4,383,554
MILLER INDS INC TENN COM NEW	2,728	139,537
MILLERKNOLL INC COM STK USD 0.20	9,397	194,025
MILLICOM INTERNATIONAL CELLULAR COM USD 1.50 (POST-SUBD)	53,182	4,826,798
MILLROSE PROPERTIES INC. COM USD 0.01 CL A WI	12,791	384,370
MINEBEA MITSUMI INC	1,156,300	33,837,027
MINERAL RES LTD NPV	42,896	1,844,618
MINERALS 260 LIMITED NPV	183,168	92,636
MINERALS TECHNOLOGIES INC COM	15,499	1,146,461
MINSUR SA 'I' PEN 1	39,600	78,954
MIPS MIPS	5,426	146,567
MIQUEL Y COSTAS EUR 2	2,546	40,024
MIRAI CORPORATION REIT	154	40,838
MIRAIT ONE CORPORATION NPV	7,200	170,736
MIRARTH HOLDINGS INC NPV	12,000	29,608
MIRARTH REAL ESTATE INVESTMENT	612	311,413

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
MIRION TECHNOLOGIES INC CL A CL A	27,553	494,025
MIROKU JYOHO SERV NPV	3,500	37,342
MIRUM PHARMACEUTICALS INC COM	4,292	502,464
MIRVAC GROUP STAPLED SECURITIES	2,401,126	2,941,068
MISSION PRODUCE INC COM	3,715	43,800
MISUMI GROUP INC NPV	151,300	3,718,149
MITCHELLS & BUTLER ORD GBP 0.085416	18,685	60,511
MITIE GROUP ORD GBP 0.025	390,007	773,349
MITO SECURITIES CO NPV	44,500	179,889
MITSUBISHI CHEMICAL GROUP CORP NPV	216,299	1,501,882
MITSUBISHI CORP NPV	508,517	13,601,128
MITSUBISHI ELEC CP NPV	1,233,439	44,594,294
MITSUBISHI ESTAT. L REIT	669	491,897
MITSUBISHI ESTATE CO LTD	180,675	4,607,893
MITSUBISHI GAS CHM NPV	42,479	1,324,618
MITSUBISHI HC CAP. NPV	132,670	1,072,625
MITSUBISHI HVY IND NPV	536,010	12,090,526
MITSUBISHI LOGISTI NPV	78,800	748,364
MITSUBISHI MATERLS NPV	27,700	735,428
MITSUBISHI MOTOR C NPV	138,986	266,898
MITSUBISHI UFJ FIN NPV	3,483,498	68,737,598
MITSUBOSHI BELTING NPV	1,800	43,747
MITSUI & CO LTD NPV	397,778	11,006,354
MITSUI CHEMICALS NPV	89,010	1,168,179
MITSUI E&S CO LTD NPV	24,900	627,996
MITSUI FUDOSAN ACCOMMODATIONS FUND INC REIT	766	574,529
MITSUI FUDOSAN CO LTD NPV	437,106	4,031,515
MITSUI FUDOSAN LOG REIT	989	655,986
MITSUI FUDOSAN RETAIL FUND INVESTMENT CORP	918	466,555
MITSUI HIGH TEC NPV	9,500	55,705
MITSUI KINZOKU CO LTD NPV	10,100	2,644,239
MITSUI O.S.K.LINES NPV	59,666	1,913,791
MITSUI-SOKO HOLDINGS CO LTD	20,100	418,510
MIURA CO LTD NPV	193,300	3,739,334
MIVNE REAL ESTATE KD	162,421	708,679
MIVTACH SHAMIR HDS ILS 1	660	92,993

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
MIXI. INC NPV	18,000	299,806
MIYAZAKI BANK NPV	35,500	463,941
MIZRAHI TEFAHOT BANK LTD ILS 0.01	31,414	2,077,081
MIZUHO FINANCIAL GROUP NPV	399,256	19,021,315
MIZUHO LEASING CO NPV	14,500	112,146
MIZUNO CORP NPV	3,900	80,388
MKS INC	71,299	31,713,795
MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	12,707	135,457
MLP DYNAGAS LNG PARTNERS LP	50,498	170,683
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT COM UNIT	41,925	1,541,163
MLP WESTLAKE CHEM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT PARTNERS LP	4,194	93,358
MLP XPLR INFRASTRUCTURE LP COM UNIT LTD PARTNERSHIP INT	10,775	127,253
MNTN INC CL A CL A	6,852	63,038
MOBICO GROUP PLC	218,125	72,666
MOBILE TEL SYSTEMS KWD 0.1	498,573	981,696
MOBILE TELECOMM.CO SAR 10	43,321	121,873
MOBILE WORLD INVES VND 10000	2,838,800	8,426,364
MOBILEZONE HOLDING CHF 0.01 (REG)	26,022	489,553
MOBIMO HLDG AG CHF 38 (REGD)	2,460	1,095,084
MOBVISTA INC USD 0.01	41,000	52,962
MODEC INC (JAPAN) NPV	11,700	675,616
MODERN TIMES GROUP SER 'B' NPV	29,957	378,868
MODERNA INC COM	182,734	12,796,862
MODINE MFG CO COM STK	108,070	28,856,851
MOELIS & CO CL A CL A	7,648	500,332
MOHAWK INDS INC COM	4,891	593,425
MOL HUNGARIAN OIL HUF 125 (POST)	243,282	2,891,435
MOLINA HEALTHCARE INC COM	76,384	17,469,021
MOLSON COORS BEVERAGE COMPANY COM USD 0.01 CLASS B	16,439	640,463
MOLTEN VENTURES PLC	10,470	80,668
MOLTIPLY GROUP NPV	709	27,520
MOMENTUM GROUP LTD ZAR 0.000001	154,230	382,329
MONADELPHOUS GROUP NPV	42,750	917,837
MONCLER SPA NPV	275,041	15,967,994
MONDAY COM LTD COM NPV	10,200	738,378
MONDELEZ INTL INC COM	121,163	7,068,649

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
MONDI PLC ORD EUR 0.22	1,094,870	9,942,564
MONETA MONEY BANK CZK 20.00	165,738	1,484,131
MONEX GROUP, INC. NPV	16,800	64,502
MONEY FORWARD INC NPV	13,800	371,142
MONGODB INC CL A CL A	7,588	2,548,809
MONOGATARI CORPORA NPV	1,800	52,884
MONOLITHIC PWR SYS INC COM	25,202	34,888,641
MONOTARO CO. LTD NPV	392,700	4,526,832
MONRO INC COM USD 0.01	5,239	89,639
MONSTER BEVERAGE CORP NEW COM	1,135,007	109,096,873
MONTAGE GOLD CORP COM NPV	72,400	823,127
MONTAGE TECH CO A CNY 1	186,737	8,525,309
MONTANA AEROSPACE CHF 1.00	62,688	1,651,423
MONTEA NV NPV	1,149	95,990
MONUMENT MINING LIMITED COM NPV	74,000	40,684
MONY GROUP PLC ORD GBP 0.0002	176,247	433,227
MOODYS CORP COM	14,920	6,757,566
MOOG INC CL A	2,927	1,240,580
MOONPIG GROUP PLC ORD GBP 0.1	10,956	34,812
MORGAN ADVANCED MATERIALS PLC	124,290	351,373
MORGAN SINDALL GRP PLC ORD GBP 0.05	13,141	857,419
MORGAN STANLEY COM STK USD 0.01	1,403,514	293,390,567
MORI HILLS REIT REIT	126	99,699
MORI TRUST REIT INC REIT	996	455,332
MORINAGA & CO NPV	6,200	99,147
MORINAGA MILK Y 50	75,200	586,470
MORIROKU CO LTD NPV	1,600	23,164
MORNINGSTAR INC COM STK	2,604	406,276
MOS FOOD SERVICES NPV	2,300	51,583
MOSAIC CO/THE	32,213	682,593
MOTA ENGIL SGPS EUR 1	45,214	243,492
MOTONIC CORPORATION KRW 5000	3,632	22,997
MOTOR OIL REFIN SA EUR 0.75	22,841	1,037,682
MOTOROLA SOLUTIONS INC	38,180	15,911,377
MOVADO GROUP INC COM	15,256	599,713
MOWI ASA	57,466	1,061,572

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
MP MATERIALS CORP COM USD 0.0001 CL A	14,809	829,452
MPC CONTAIN SHIPS NOK 1	58,360	149,505
MPI CORPORATION TWD 10	183,000	34,984,069
MS&AD INS GP HLDGS NPV	189,624	4,946,967
MSA SAFETY INC COM	3,607	629,710
MSCI INC COM USD 0.01	67,230	37,651,489
MTN GROUP LTD ZAR 0.0001	258,502	3,593,793
MTR CORP HKD 1	231,566	900,627
MTU AERO ENGINES A NPV (REGD)	29,166	12,529,807
MTY FOOD GROUP INC COM NPV	1,509	39,981
MUELLER INDS INC COM	9,925	1,220,080
MUELLER WTR PRODS INC COM STK	18,064	466,593
MUENCHENER RUECKVE NPV (REGD)	21,299	13,069,729
MULLEN GROUP LTD COM NPV	37,952	583,424
MULTI COMMODITY EX INR 2 (POST SUBD)	83,610	2,506,037
MULTICAMPUS CO LTD KRW 5000	1,285	19,574
MUNINOVA HLDGS INC NPV	147,500	397,508
MUNTERS GROUP AB NPV	37,394	667,926
MURATA MANUFACTURING CO. NPV	280,732	19,682,764
MURPHY OIL CORP COM	17,255	561,823
MURPHY USA INC COM	40,354	21,745,560
MUSASHI CO LTD NPV	1,800	28,796
MUSASHI SEIMITSU NPV	4,100	98,511
MUSASHINO BANK NPV	3,600	55,664
MUSTI GROUP OYJ NPV	799	14,970
MYCRONIC AB NPV	46,426	1,548,048
MYER HOLDINGS LTD NPV	58,373	12,334
MYERS INDS INC COM	5,785	205,049
MYR GROUP INC DEL COM STK	8,448	4,227,379
MYRIAD GENETICS INC COM	34,347	196,121
N AMERN CONSTR GR COM	2,300	30,769
NABTESCO CORP NPV	31,177	994,058
NACHI-FUJIKOSHI CO NPV	8,500	310,137
NAGARRO SE NPV	573	49,592
NAGASE & CO NPV	82,400	590,654
NAGAWA CO LTD NPV	1,100	33,739

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
NAGOYA RAILROAD CO LTD	45,372	515,207
NAKANISHI INC NPV	4,600	85,476
NAKED WINES PLC ORD GBP 0.075	61,681	57,306
NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT)	1,805	2,094,462
NAMEN-AKT DOTTIKON ES HOLDING AG (SPLIT)	248	84,855
NAMUGA CO LTD KRW 500	14,194	117,268
NAMURA SHIPBUILDNG NPV	3,700	80,705
NANJING IRON & STEEL CO-A	1,875,500	1,268,201
NANKAI CO LTD	30,500	533,621
NANOBIOTIX EUR 0.03	2,723	99,934
NANOSONICS LTD NPV	18,212	42,016
NANTEX INDUSTRY TWD 10	34,000	29,297
NANTO BANK NPV	53,465	579,965
NAPCO SECURITY TECHNOLOGIES INC	3,551	135,400
NASDAQ INC	307,787	24,259,771
NATERA INC COM	82,315	22,344,407
NATIONAL BEVERAGE CORP COM	3,698	115,378
NATIONAL BK HLDGS CORP CL A COM STK	2,343	104,099
NATIONAL GRID ORD GBP 0.12431289	826,634	14,045,057
NATIONAL HEALTH INVS INC COM	4,703	362,978
NATIONAL VISION HLDGS INC COM	9,103	173,048
NATL AUSTRALIA BK NPV	510,632	13,700,441
NATL BANKSHARES INC VA COM	4,484	162,904
NATL BK OF CANADA COM NPV	179,170	28,443,672
NATL BK OF GREECE	373,214	6,436,703
NATL FUEL GAS CO COM	6,986	543,266
NATL INV CO (KW) KWD 0.1	65,088	55,255
NATL MOBILE TELECO KWD 0.1	6,982	41,243
NATURA & CO HLDG COM NPV	4,949,100	8,347,384
NATURES SUNSHINE PRODS INC COM	11,791	257,044
NATURGY ENERGY GROUP SA	25,355	808,974
NATWEST GROUP PLC ORD GBP 1.0769	1,317,166	11,660,552
NAVIGATOR COMP NPV	14,169	54,378
NAVIGATOR HOLDINGS LTD SHS	24,159	450,082
NAVIOS MARITIME PARTNERS L.P.	31,517	2,208,396
NAVITAS SEMICONDUCTOR CORP COM	21,408	383,631

Global Equity

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Security Description	Shares	Market Value (USD)
NAWI GROUP LTD NPV	2,408	40,410
NAYAX LTD ILS 0.001	1,545	100,392
NC CORPORATION	6,973	1,158,941
NCAB GROUP AB NPV	49,593	431,496
NCC GROUP ORD GBP 0.01	26,418	42,286
NCC SER 'B' NPV	30,339	622,535
NCINO INC NEW COM	7,503	122,674
NCL INDUSTRIES INR 10	32,717	66,544
NCR ATLEOS CORPORATION COM USD 0.01 WI	8,234	357,438
NCR VOYIX CORP COM STK USD 0.01	16,468	134,544
NEBIUS GROUP N V	36,100	9,969,737
NEC CORP NPV	219,030	5,289,603
NEDAP (NED APP) NV EUR 0.10	659	72,733
NEINOR HOMES SA 8.7399998	1,819	34,210
NEKTAR THERAPEUTICS COM NEW	44,600	3,113,526
NEL ASA NOK 0.20	499,468	119,372
NEMETSCHEK SE ORD NPV	10,827	681,256
NEOBO FASTIGHETER AB NPV	25,909	44,305
NEOGEN CORP COM	16,498	148,317
NEOGENOMICS INC COM NEW COM NEW	15,315	223,446
NEOPHARM CO LTD KRW 500	3,936	46,339
NEOWIZ KRW 500	4,345	48,966
NEPES CORPORATION KRW 500	2,835	47,027
NESTE OYJ NPV	72,285	2,547,502
NESTLE SA	1,070,173	115,073,567
NETAPP INC COM STK	16,952	2,623,492
NETCOMPANY GROUP DKK 1	12,060	549,691
NETDRAGON WEBSOFT HOLDINGS LIMITED	266,985	259,766
NETEASE INC COM STK	651,200	16,807,197
NETFLIX INC COM STK	513,914	36,693,460
NETGEAR INC COM	113,018	2,638,970
NETLINK NBN TRUST NPV	747,000	563,087
NETSCOUT SYS INC COM	67,487	2,939,059
NETSTREIT CORP COM USD 0.01	18,190	384,355
NETWEALTH GROUP NPV	34,130	486,147
NEUREN PHARMACEUTI NPV	31,943	392,809

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
NEUROCRINE BIOSCIENCES INC COM	35,976	6,063,215
NEW COSMOS ELECTRI NPV	1,200	37,951
NEW HOPE CORP NPV	156,854	580,290
NEW JERSEY RES CORP COM	11,513	650,657
NEW ORIENTAL ED & TECH GROUP INC SPONSORED ADR NEW	45,626	2,094,690
NEW WAVE GROUP AB SER 'B' NPV	6,662	63,550
NEW WORLD DEVEL CO NPV POST CON	383,757	309,764
NEW YORK TIMES CO CL A ISIN # US 6501111073	62,572	4,378,789
NEWBORN TOWN INC COM	908,000	874,185
NEWELL BRANDS INC COM	44,775	274,919
NEWMARK GROUP INC CL A CL A	16,381	247,517
NEWMARKET CORP COM	750	595,680
NEWMONT CORPORATIO COM USD 1.60	1,756	143,574
NEWMONT CORPORATION	104,819	9,790,095
NEWS CORP COM CL A	33,137	822,792
NEXANS SA EUR 1	30,194	5,038,855
NEXEN TIRE CP KRW 500	61,416	269,163
NEXGEN ENERGY LTD COM NPV	160,591	1,507,716
NEXI SPA NPV	128,695	521,159
NEXITY SA EUR 5	3,584	32,146
NEXON CO LTD NPV	61,100	817,862
NEXPOINT RESIDENTIAL	5,339	149,065
NEXSTAR MEDIA GROUP INC COMMON STOCK	2,680	478,621
NEXT 15 GROUP PLC ORD GBP 0.025	5,652	19,054
NEXT ORD GBP 0.10	36,729	7,090,479
NEXT VISION STABIL NPV	19,552	1,578,886
NEXTAGE CO LTD NPV	4,200	105,307
NEXTDC LTD NPV	198,912	2,009,215
NEXTDOOR HLDGS INC CL A CL A	879,633	1,996,767
NEXTERA ENERGY INC COM	190,777	16,744,497
NEXTPOWER INC	12,276	1,462,563
NEXXEN INTERNATIONAL LTD ORD ILS 0.01 DI POST SPLIT	4,407	25,866
NFI GROUP INC COM NPV	4,200	70,516
NGEX MINERALS LTD COM NPV	47,200	844,360
NGK CORP	58,751	2,722,735
NH FOODS LTD NPV	23,987	878,601

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
NHK SPRING CO LTD NPV	52,909	1,264,738
NIB HOLDINGS LTD NPV	135,667	663,570
NIBE INDUSTRIER AB SER 'B' NPV	279,733	1,047,354
NICE CORPORATION	3,200	36,760
NICE HOLDINGS CO LTD KRW 5000	15,922	114,896
NICE INFRA CO LTD	8,177	15,834
NICE LTD ILS 1	15,597	1,400,848
NICHIAS CORP NPV	297,100	7,220,705
NICHICON CORP NPV	26,800	684,325
NICHIDEN CORP NPV	1,700	26,903
NICHIHA CORP NPV	3,000	56,207
NICHIREI CORP NPV	58,600	782,776
NICK SCALI NPV	6,359	71,898
NICKEL ASIA CORPOR PHP 0.50	1,176,000	68,410
NICKEL INDUSTRIES LTD NPV	157,284	103,518
NICOLET BANKSHARES INC COM	1,936	320,195
NIDEC CORPORATION NPV	140,836	2,292,024
NIEN MADE ENTERPRI TWD 10	253,000	2,747,885
NIFCO INC NPV	7,532	224,025
NIHON DENGI CO NPV	4,000	57,271
NIHON KOHDEN CORP NPV	52,000	456,890
NIHON M&A CENTER HOLDINGS INC	91,200	357,281
NIHON PARKERIZING NPV	39,800	415,081
NIKE INC CL B	109,220	4,528,261
NIKKISO CO LTD NPV	17,500	438,779
NIKKON HOLDINGS CO LTD NPV	25,800	936,277
NIKO SEMICONDUCTOR TWD 10	35,333	99,156
NIKON CORP NPV	73,724	1,029,709
NINE ENTERTAINMENT NPV	461,838	283,166
NINETY ONE LIMITED NPV	115,996	312,814
NINETY ONE PLC ORD GBP 0.0001	123,910	347,339
NINTENDO CO LTD NPV	624,530	26,187,798
NIPPN CORPORATION	2,300	39,710
NIPPON BS BROADCAS NPV	4,500	25,252
NIPPON BUILDING FD REIT	1,318	1,040,938
NIPPON CARBIDE IND JPY 50	5,700	125,907

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
NIPPON CARBON CO NPV	1,200	34,924
NIPPON COKE & ENGINEERING COMPANY LTD	305,600	178,631
NIPPON DENSETSU NPV	202,700	5,456,468
NIPPON ELECTRIC GLASS CO LTD	6,622	270,014
NIPPON EXPRESS HLD NPV	53,871	1,688,472
NIPPON GAS CO LTD NPV	334,035	5,898,665
NIPPON KAYAKU CO NPV	6,800	83,387
NIPPON LIGHT METAL NPV	24,690	413,361
NIPPON PAINT HLDGS NPV	165,795	1,082,347
NIPPON PAPER INDUSTRIES CO JPY 50	32,000	251,235
NIPPON PROLOGIS RE REIT	1,805	985,323
NIPPON REIT INVEST REIT	148	78,426
NIPPON SANSO HOLDINGS CORP	32,500	1,199,016
NIPPON SEIKI CO NPV	3,000	45,408
NIPPON SHEET GLASS Y 50	26,200	77,379
NIPPON SHINYAKU CO NPV	30,800	761,069
NIPPON SHOKUBAI CO NPV	9,200	117,940
NIPPON SODA CO LTD NPV	3,400	73,952
NIPPON STEEL CORP	740,505	2,442,607
NIPPON TV HLDGS IN NPV	3,200	55,022
NIPPON YUSEN KABUSHIKI KAISHA NPV	69,804	2,240,256
NIPRO CORP NPV	49,600	481,122
NIRECO CORPORATION NPV	4,300	75,563
NISHI NIPPON RR CO NPV	2,719	48,776
NISHIMATSU CONSTCN NPV	2,600	84,915
NISHIMATSUYA CHAIN NPV	3,000	35,976
NISHI-NIPPON FINANCIAL HD	211,500	5,383,636
NISOURCE INC COM	43,938	2,089,252
NISSAN CHEMICAL CORPORATION	33,111	1,726,193
NISSAN MOTOR CO NPV	389,380	718,745
NISSAN SHATAI CO NPV	9,600	55,937
NISSHA CO LTD	4,000	34,186
NISSHIN OILLIO GP NPV	7,500	84,956
NISSHIN SEIFUN GRP NPV	52,922	646,526
NISSHINBO HOLDINGS INC NPV	55,600	852,858
NISSIN FOODS HOLDINGS CO LTD NPV	47,300	811,980

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Security Description	Shares	Market Value (USD)
NISSUI CORPORATION NPV	98,100	775,022
NITERRA CO LTD NPV	39,677	2,613,397
NITORI HOLDINGS NPV	73,740	1,095,494
NITTA CORP NPV	2,400	87,125
NITTETSU MINING CO NPV	19,400	274,662
NITTO BOSEKI CO JPY 50	31,000	823,043
NITTO DENKO CORP NPV	118,635	2,313,939
NITTO KOGYO CORP NPV	4,000	117,274
NITTO KOHKI CO LTD NPV	2,100	21,811
NITTOKU CO LTD NPV	6,600	118,010
NITTOSEIKO CO LTD NPV	5,800	27,764
NKT A/S	13,813	2,062,020
NLIGHT INC COM USD 0.0001	72,967	5,079,963
NMC HEALTH PLC ORD GBP 0.10	25,824	321,636
NMDC ENERGY AED 0.5	356,382	289,162
NN GROUP N.V. EUR 0.12	40,679	3,665,698
NNN REIT INC	15,312	712,467
NOBA BK GROUP AB (NPV)	67,337	545,931
NOBLE CORPORATION PLC COM	11,848	441,930
NOBLELIFT INTELLIG A CNY 1	11,400	27,190
NOEVIR HLDGS CO NPV	1,300	35,115
NOF CORP NPV	319,000	5,179,763
NOHMI BOSAI JPY 50	2,500	62,913
NOJIMA CORP NPV	18,600	151,638
NOK CORP NPV	30,100	535,883
NOKIA OYJ EUR 0.06	855,225	11,504,486
NOKIAN RENKAAT OYJ NPV	42,815	637,744
NOLATO AB SER 'B' NPV	16,420	85,110
NOMURA CO LTD NPV	7,800	51,976
NOMURA HOLDINGS NPV	519,501	4,518,164
NOMURA MICRO SCIEN NPV	2,000	60,545
NOMURA REAL ESTATE MASTER FU	1,009	942,416
NOMURA RESEARCH INSTITUTE NPV	66,889	1,889,889
NOMURA RL EST INC NPV	148,000	849,981
NOOR FINANCIAL INV KWD 0.10	234,084	309,795
NORBIT ASA NOK 0.10	3,307	56,545

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
NORDEA HOLDING ABP	509,441	10,280,923
NORDEX SE NPV	33,880	1,789,557
NORDIC SEMICONDUCT NOK 0.01	49,569	912,685
NORDNET AB NPV	195,984	7,514,133
NORDSON CORP COM	74,729	22,606,270
NORFOLK SOUTHN CORP COM	20,579	6,473,948
NORION BANK AB	10,413	65,309
NORITAKE CO LTD NPV	4,400	110,457
NORMA GROUP SE NPV	14,785	329,943
NORSK HYDRO ASA NOK 1.098	457,609	4,152,725
NORTH PACIFIC BANK NPV	83,400	575,756
NORTH WEST CO INC VAR VTG AND COM VTG SHS	16,671	585,057
NORTHEAST CMNTY BANCORP INC MD COM	841	23,329
NORTHERN OIL & GAS INC COM NEW	10,721	199,411
NORTHERN STAR RESOURCES LTD	237,812	3,122,129
NORTHERN TR CORP COM	97,204	16,969,387
NORTHLAND PWR INC COM	68,100	1,075,200
NORTHROP GRUMMAN CORP COM	12,691	6,463,653
NORTHWEST BANCSHARES INC MD COM	3,585	54,349
NORTHWEST NAT HLDG CO COM	4,015	196,976
NORTHWESTERN ENERGY GROUP INC	6,157	440,964
NORTHX NICKEL CORP COM NPV	387	37
NORWEGIAN AIR SHUT NOK 0.10	46,163	68,763
NORWEGIAN CRUISE LINE HLDGS LTD COM USD 0.001	45,398	958,352
NOUMI LTD NPV	12,371	729
NOV INC COM	28,211	523,314
NOVA LTD ILS 0.01	5,297	2,800,106
NOVA TECHNOLOGY CO TWD 5	17,000	197,464
NOVAGOLD RES INC COM	81,587	487,653
NOVANTA INC NOVANTA INC	113,444	18,405,155
NOVARTIS AG CHF 0.49 (REGD)	529,548	86,476,432
NOVATEK MICROELECTRONICS CORP TWD 10	903,097	15,166,666
NOVAVAX INC	7,873	74,164
NOVO NORDISK A/S SER 'B' DKK 0.1	535,488	26,479,524
NOVOCURE LTD COM USD 0.00	11,857	179,634
NOVONESIS (NOVOZYMES) B	61,723	3,937,664

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
NP3 FASTIGHETER AB NPV	3,557	98,445
NPK INTERNATIONAL INC	17,237	274,241
NRB BEARINGS INR 2 (POST SUBDIVISION)	12,556	58,894
NRG ENERGY INC COM NEW	18,801	2,746,074
NRW HOLDINGS LTD NPV	496,388	2,558,598
NS SOLUTIONS CORP NPV	22,900	478,783
NS TOOL CO LTD NPV	6,000	34,149
NSD CO LTD NPV	25,120	380,992
NSI N.V. EUR 3.68 (POST CONSOLIDATION)	1,821	37,294
NSK LTD NPV	93,644	654,543
NTHN DYNASTY MINS COM NPV	43,300	82,709
NTN CORP NPV	156,400	382,616
NTT INC NPV	4,358,300	3,888,346
NTT UD REIT INVEST REIT	581	498,117
NU HOLDINGS LTD	2,128,894	28,442,024
NU SKIN ENTERPRISES INC CL A CL A	39,231	207,140
NUCLEUS SOFTWARE INR 10	3,078	24,573
NUCOR CORP COM	61,783	13,796,762
NUFARM LTD NPV	19,110	35,879
NUIX LTD NPV	15,648	13,172
NUSCALE PWR CORP COM	12,564	126,017
NUTANIX INC CL A CL A	210,134	10,708,429
NUTRIEN LTD COM NPV	80,030	5,084,130
NUVATION BIO INC COM CL A COM CL A	29,841	169,497
NUVOTON TECHNOLOGY TWD 10	118,000	642,663
NVENT ELECTRIC PLC COM USD 0.01 WI	185,815	31,516,082
NVIDIA CORP COM	10,715,918	2,144,148,033
NVR INC COM STK USD 0.01	218	1,485,321
NXERA PHARMA CO LTD NPV	30,200	183,959
NXP SEMICONDUCTORS N V COM STK	22,906	6,463,984
NYKODE THERAPE ASA NOK 0.01	37,441	12,183
O REILLY AUTOMOTIVE INC NEW COM USD 0.01	1,109,728	102,194,852
O.Y. NOFAR ENERGY NPV ORD	7,730	538,865
OBARA GROUP INCORPORATED	1,300	48,633
OBAYASHI CORP NPV	115,958	2,323,798
OBEROI REALTY LTD INR 10	157,426	2,942,338

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
OBIC BUSINESS CONS NPV	109,044	4,080,637
OBIC CO LTD NPV	58,900	1,385,477
OBSIDIAN ENERGY COM NEW	5,300	43,371
OC OERLIKON CORP CHF 1 (REGD)	65,369	388,342
OCADO GROUP PLC ORD GBP 0.02	155,017	368,697
OCCIDENTAL PETROLEUM CORP	61,313	2,993,914
OCEANAGOLD COM	102,000	50,194
OCEANAGOLD CORP COM NEW NPV	59,996	1,503,336
OCEANEERING INTL INC COM	13,310	539,321
OCEANIA HEALTHCARE NPV	68,621	29,667
ODAKYU ELEC RLWY NPV	75,136	770,661
ODAWARA ENG CO NPV	13,300	173,242
ODDITY TECH LTD COM STK	10,100	152,813
ODFJELL DRILLING LIMITED USD 0.01	173,302	1,467,607
OESTERREICHISCHE POST NPV	2,674	97,520
OFG BANCORP COM	6,791	335,611
OGAKI KYORITSU BK NPV	6,800	303,756
OGE ENERGY CORP COM	17,601	856,465
OHARA INC NPV	3,300	31,472
OHSHO FOOD SERVICE NPV	3,000	52,607
O-I GLASS INC COM	18,196	175,227
OIL REFINERIES LTD COM STK ILS 1	946,090	500,123
OIL STS INTL INC COM ISIN US 6780261052	7,071	56,639
OITA BANK NPV	30,900	458,200
OJI HOLDINGS CORP	176,566	864,117
OKAMOTO INDUSTRIES NPV	1,200	38,837
OKAMURA CORP NPV	3,200	45,010
OKASAN SECURITIES GROUP INC NPV	70,300	414,814
OKI ELECTRIC IND NPV	8,200	176,336
OKINAWA CELLULAR NPV	13,600	307,104
OKINAWA ELEC POWER NPV	5,560	30,926
OKINAWA FINANCIAL NPV	1,500	58,606
OKLO INC CL A CL A	10,030	524,870
OKP HLDGS NPV	124,011	73,825
OKTA INC CL A CL A	16,431	2,242,010
OKUMA CORPORATION NPV	18,200	517,920

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
OKUMURA CORP NPV	17,600	608,596
OLAM GRP LTD NPV	60,900	56,971
OLD DOMINION FREIGHT LINE INC COM	77,487	16,783,684
OLD NATL BANCORP IND COM	29,456	762,910
OLD REPUBLIC INTERNATIONAL CORP COM STK USD 1	14,235	582,496
OLD SECOND BANCORP INC DEL COM	17,258	402,457
OLIN CORP COM	12,461	246,977
OLLIES BARGAIN OUTLET HLDGS INC COM	6,336	487,112
OLYMPUS CORP NPV	187,756	1,962,759
OM HOLDINGS LTD NPV	8,790	1,401
OMEGA HEALTHCARE INVS INC REIT	387,092	18,456,547
OMNICELL INC COM	78,377	3,254,213
OMNICOM GROUP INC COM	30,345	2,234,302
OMRON CORP NPV	45,337	1,617,933
OMV AG NPV	24,578	1,657,911
ON SEMICONDUCTOR CORP COM	267,089	25,250,594
ON THE BEACH GROUP ORD GBP 0.01	13,324	30,912
ONDAS INC	48,993	403,702
ONE GAS INC COM	73,699	5,679,982
ONE LIBERTY PPTYS INC COM	4,165	103,584
ONE REIT INC REIT	75	34,564
ONE SOFTWARE TECHN NPV	3,747	71,445
ONEMAIN HLDGS INC COM	11,210	683,474
ONEOK INC COM STK	57,496	4,998,702
ONESPAN INC COM STK USD 0.001	105,501	1,513,939
ONEX CORP SUB-VTG NPV	14,426	1,078,429
ONO PHARMACEUTICAL NPV	91,095	1,338,470
ONTEX GROUP NV NPV	35,251	97,330
ONTO INNOVATION INC	52,783	19,975,726
ONWARD HOLDINGS NPV	13,200	58,883
OOMA INC COM	42,730	821,271
OOREDOO QAR 1	1,265,983	4,607,052
OP BANCORP COM	2,268	33,997
OPC ENERGY LTD ILS 0.01	33,397	1,036,843
OPEN HOUSE GROUP CO LTD NPV	21,300	1,110,968
OPEN TEXT CO COM NPV	61,211	1,354,300

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
OPEN UP GROUP INC NPV	4,400	53,252
OPENDOOR TECHNOLOGIES INC COM	64,774	299,256
OPENLANE INC	323,545	13,342,996
OPKO HEALTH INC COM STK	61,502	92,253
OPMOBILITY EUR 0.06	4,767	74,607
OPPLE LIGHTING CO LTD-A	615,125	1,480,722
OPT MACHINE VISION A CNY 1	50,114	1,243,179
OPTEX GROUP COMPAN NPV	2,900	75,076
OPTIM CORPORATION NPV	9,400	22,846
OPTIMA HEALTH PLC ORD GBP 0.01	7,535	19,152
OPTION CARE HEALTH INC COM NEW COM NEW	343,215	7,197,219
OPTORUN CO LTD NPV	25,000	579,603
OR ROYALTIES INC COM NPV	48,652	1,543,234
ORA BANDA MNG LTD NPV	94,956	69,404
ORACLE CORP COM	159,413	23,361,975
ORACLE CORP JAPAN NPV	9,400	521,755
ORANGE EUR 4	504,094	9,529,900
ORASURE TECHNOLOGIES INC COM	16,476	73,483
ORGANO CORP NPV	24,000	2,407,014
ORGANON & CO COM	27,467	371,903
ORICA LIMITED NPV	232,339	3,836,150
ORIENT CORP NPV	4,620	24,134
ORIENTAL LAND CO LTD NPV	186,740	2,860,991
ORIENTAL WATCH HLD HKD 0.10	103,018	43,088
ORIGIN BANCORP INC	13,980	715,077
ORIGIN ENERGY LTD NPV	314,815	2,394,780
ORIOLA OYJ NPV	120,465	138,692
ORION CORPORATION SER 'B' NPV	20,165	1,741,118
ORION RETAIL PROPE ILS 2	1	0
ORIOR AG CHF 4.00 (REGD)	4,089	94,427
ORIX CORP NPV	385,990	14,603,615
ORIX JREIT INC REIT	1,468	880,665
ORKLA ASA NOK 1.25	133,253	1,403,159
ORLA MINING LTD COM NPV	64,392	629,510
ORLEN SA	1,773,846	59,895,057
ORMAT TECHNOLOGIES INC COM	6,333	689,664

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ORO CO LTD NPV	3,200	38,945
ORORA LTD NPV	417,878	400,966
ORSTED A/S	86,969	1,952,745
ORTHOFIX MED INC COM USD 0.10	5,470	49,996
OSAKA GAS CO LTD NPV	64,627	2,169,543
OSAKA SODA CO LTD NPV	6,500	75,348
OSAKA TITANIUM TECHNOLOGIES CO LTD NPV	2,200	36,819
OSB GROUP PLC ORD GBP 0.0100	105,751	728,458
OSCAR HEALTH INC CL A CL A	14,449	412,085
OSG CORP NPV	12,900	291,376
OSHKOSH CORPORATION	5,570	854,884
OSI SYS INC COM	2,030	443,961
OSL GROUP LTD HKD 0.01	34,500	50,725
OTE (HELLENIC TLCM) EUR 2.83 (CR)	240,364	5,339,523
OTIS WORLDWIDE CORP COM USD 0.01 WI	33,570	2,403,612
OTP BANK NYRT HUF 100	27,960	4,126,904
OTSUKA CORP NPV	42,212	733,337
OTSUKA HOLDINGS CO LTD	73,832	4,940,305
OTTER TAIL CORP	4,608	414,628
OUTFRONT MEDIA INC COM USD 0.01 (POST REV SPLIT)	14,731	482,588
OUTOKUMPU OYJ SER 'A' NPV	91,762	566,137
OVERSEA-CHINESE BANKING CORPORATION SGD 0.5	549,762	10,536,627
OVINTIV INC COM USD 0.01	435,644	22,936,657
OVS SPA NPV	12,889	89,079
OW BUNKER A/S DKK 1 (BEARER)	126,000	1,609,208
OWENS CORNING NEW COM STK	8,194	1,302,518
OXFORD BIOMEDICA ORD GBP 0.50	6,828	56,550
OXFORD INDS INC COM	1,676	58,442
OXFORD INSTRUMENTS ORD GBP 0.05	14,420	583,355
OXFORD NANOPORE TE ORD GBP 0.0001	171,147	281,899
P/F BAKKAFROST DKK 1	15,052	612,089
PACCAR INC COM	49,407	5,934,769
PACIFIC BASIN SHIP USD 0.01	1,667,329	574,058
PACIFIC CENTURY PR HKD 0.50	2,705,972	75,223
PACIFIC METALS CO NPV	11,700	155,784
PACIRA BIOSCIENCES INC COM USD 0.001	6,816	172,922

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
PACKAGING CORP AMER COM ISIN	8,554	2,051,078
PADINI HLDGS BHD MYR 0.10	98,050	34,146
PAGERDUTY INC COM	104,721	1,010,558
PAL GROUP	5,800	52,531
PALADIN ENERGY LTD NPV	85,337	551,344
PALANTIR TECHNOLOGIES INC CL A CL A	457,281	53,350,974
PALFINGER AG NPV	2,206	81,471
PALO ALTO NETWORKS INC COM USD 0.0001	1,023,897	349,169,355
PALOMAR HLDGS INC COM	2,363	298,660
PALTAC CORPORATION	2,600	106,224
PAN AFRICAN RES ORD GBP 0.01	586,558	743,476
PAN AMER SILVER COM NPV	70,637	3,165,533
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	343,640	1,751,766
PANASONIC HOLDINGS CORP NPV	2,980,008	82,547,276
PANDORA A/S	13,825	1,624,864
PANDOX AB SER 'B' NPV	29,844	537,970
PANORA GAYRIMENKUL TRY 1 (REIT)	12,423	40,127
PANTORO GOLD LIMITED	27,354	43,776
PAPA JOHNS INTL INC COM	3,862	142,006
PAR PACIFIC HOLDINGS INC COM NEW COM NEW	10,962	614,749
PARADOX INTERACTIV NPV	4,097	56,669
PARAGON BANKING GR ORD GBP 1	65,591	668,152
PARAMOUNT RESOURCE COM NPV CLASS A	24,524	469,132
PARAMOUNT SKYDANCE CORP CL B	21,760	215,642
PAREX RESOURCES IN COM NPV	29,613	446,465
PARK 24 CO LTD NPV	38,000	470,660
PARK AEROSPACE CORP	7,004	267,273
PARK HOTELS & RESORTS INC COM	18,567	269,222
PARK NATL CORP COM	947	173,292
PARKER-HANNIFIN CORP COM	11,627	11,372,601
PARKWAY LIFE REAL NPV (REIT)	31,200	97,692
PARSONS CORP DEL COM	4,578	239,841
PARTNER COMMUNICAT ILS 0.01	12,024	146,736
PARTNERS GROUP HLG CHF 0.01 (REGD)	3,647	3,370,708
PARTRON CO LTD KRW 500	15,517	57,890
PASON SYSTEM INCOR COM NPV	29,100	252,901

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
PATRICK INDS INC COM	78,111	7,012,806
PATRIZIA SE NPV (REGD)	4,180	40,300
PATTERN GROUP INC COM SER A COM SER A	12,363	311,424
PATTERSON-UTI ENERGY INC COM	130,252	1,195,713
PAX GLOBAL TECHNOLOGY LIMITED	64,000	27,421
PAYCHEX INC COM	29,274	2,878,512
PAYCOM SOFTWARE INC COM	5,397	678,295
PAYLOCITY HLDG CORP COM	3,505	366,378
PAYONEER GLOBAL INC COM	42,719	304,159
PAYPAL HLDGS INC COM	83,859	3,621,032
PAZ RETAIL AND	4,076	1,095,055
PB FINTECH LTD INR 2.00	430,188	7,401,367
PBF ENERGY INC CL A CL A	340,502	15,499,651
PC CONNECTION INC COM	1,972	143,936
PC PARTNER GROUP LTD HKD 0.10	114,000	254,714
PCB BANCORP	2,527	71,691
PCCW LIMITED NPV	1,310,020	890,380
PEAB AB SER 'B' NPV	15,626	149,279
PEABODY ENERGY CORP NEW	8,826	204,057
PEACH PROPERTY GRO CHF 1 (REGD)	8,414	44,748
PEAPACK-GLADSTONE FINL CORP COM	16,665	788,754
PEARSON ORD GBP 0.25	97,016	1,540,023
PEBBLEBROOK HOTEL TR COM STK	13,666	265,394
PEDIATRIX MEDICAL GROUP INC	9,922	251,324
PEGASUS CO LTD NPV	7,300	22,728
PEGASYSTEMS INC COM	9,956	298,381
PELAGOS INSURANCE CAPITAL LIMITED	60,998	1,485,301
PELOTON INTERACTIVE INC	37,343	220,697
PEMBINA PIPELINE CORPORATION COMMON STOCK	89,360	4,133,077
PENN ENTERTAINMENT INC	15,424	329,457
PENNANT GROUP INC	4,598	169,896
PENNON GROUP ORD GBP 0.6105	100,785	623,086
PENNYMAC FINL SVCS INC NEW COM	3,787	329,848
PENNYMAC MTG INVT TR COM REIT	15,188	171,321
PENSKE AUTOMOTIVE GROUP INC COM STK	2,230	399,059
PENTA OCEAN CONST NPV	77,800	813,064

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
PENTAIR PLC COM USD 0.01	13,827	1,059,978
PENTIXAPHARM HOLD NPV	1,328	3,553
PENUMBRA INC COM	3,686	1,163,855
PEOPLE INCORPORATED	8,098	373,804
PEOPLES BANCORP INC COM STK	7,943	305,091
PEOPLES BANCORP N C INC COM PEOPLES BANCORP OF NORTH CAROLINA INC	1,903	82,000
PEPKOR HOLDINGS LTD NPV	1,615,561	2,178,395
PEPSICO INC COM	746,310	101,050,374
PEPTIDREAM INC NPV	29,800	195,183
PER AARSLEFF HLDNG SER 'B' DKK 2	5,824	663,067
PERDOCEO ED CORP COM	15,209	486,688
PERENTI LIMITED NPV	45,753	71,320
PERFECT WORLD CO LTD 'A' CNY 1 (STOCK CONNECT LINE)	78,000	142,717
PERFORMANCE FOOD GROUP CO COM	15,499	1,732,633
PERIMETER SOLUTIONS INC COM USD 0.0001	18,054	643,625
PERION NETWORK LTD COM ILS 0.03	4,101	39,270
PERMIAN RES CORP CL A	1,099,322	20,238,518
PERNOD RICARD NPV EUR 1.55	594,052	43,372,416
PERPETUAL LIMITED NPV	30,359	326,007
PERRIGO COMPANY LIMITED COM EUR 0.001	15,525	161,305
PERSEUS MINING LTD NPV	381,042	1,267,132
PERSIMMON ORD GBP 0.10	83,802	1,212,366
PERSOL HOLDINGS CO NPV	479,000	729,147
PERUSAHAAN GAS NEGARA PERSERO TBK PT	1,075,700	82,121
PET VALU HLDGS LTD COM	5,600	72,548
PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	12,814	34,854
PETROCHINA COMPANY LIMITED H CNY 1	7,080,000	7,889,401
PETROFAC ORD USD 0.02	23,937	1,263
PETROPAVLOVSK PLC ORD GBP 0.01	108,271	1,724
PETROTAL CORP COM NPV	49,000	15,542
PETS AT HOME GROUP ORD GBP 0.01	154,054	368,247
PEUGEOT INVEST	674	43,711
PEXA GROUP LTD NPV	38,473	274,537
PEYTO EXPL & DEV CORP NEW COM	163,554	2,741,367
PFIZER INC COM	522,717	12,587,025
PG& E CORP COM	195,524	3,298,490

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
PGE POLSKA GRUPA PLN 8.55	320,525	804,969
PGENUIT GROUP PLC ORD GBP 0.001	19,458	71,537
PHARMA MAR EUR 0.6 POST CONSOLIDATION	5,017	433,887
PHARMING GROUP NV EUR 0.01	50,429	69,302
PHAROS ENERGY	456,302	155,232
PHIHONG TECHNOLOGY TWD 10	51,000	46,907
PHILIP MORRIS INTL COM STK NPV	1,727,219	315,010,201
PHILIP MORRIS (CZ) CZK 1000	50	44,472
PHILLIPS 66 COM	37,417	6,325,344
PHILLIPS EDISON & CO INC COM NEW COM NEW	13,751	573,806
PHINIA INC COM USD 0.01 WI	5,040	415,145
PHISON ELECTRONICS TWD 10	121,000	9,109,808
PHOENIX FINANCE LTD	45,891	2,535,253
PHOTRONICS INC COM	6,355	206,728
PHREESIA INC COM	124,179	1,277,802
PI ADVANCED MATERIALS CO LTD	3,105	40,183
PIAGGIO NPV	6,996	12,846
PICTON PROP INCOME ORD NPV	46,758	44,584
PIEDMONT REALTY TRUST INC	15,871	145,220
PIGEON CORP NPV	40,036	519,403
PILGRIMS PRIDE CORP	6,718	188,843
PILLAR CORPORATION NPV	2,100	139,160
PILOT CORP (NEW) NPV	7,500	78,934
PING AN INSURANCE GROUP H CNY 1	6,169,000	41,757,875
PINNACLE FINL PARTNERS INC NEW COM	13,311	1,342,814
PINNACLE INV MGMT NPV	55,883	662,426
PINNACLE W. CAP CORP COM	9,071	970,597
PINTEREST INC CL A CL A	57,720	1,213,852
PIOLAX INC NPV	2,800	26,945
PIPER SANDLER COMPANIES	8,184	592,031
PIRAEUS BANK SA EUR 0.93	176,139	1,830,139
PIRELLI & C SPA NPV	81,983	620,032
PITNEY BOWES INC COM	16,990	297,665
PIXART IMAGING TWD 10	27,000	201,717
PJT PARTNERS INC COM CL A COM CL A	1,828	275,918
PKSHA TECHNOLOGY I NPV	1,100	18,037

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
PLAINS GP HLDGS L P LTD PARTNER INT CL ANEW INT LTD PARTNER INT CL A NEW INT	17,549	425,914
PLANET FITNESS INC CL A CL A	8,747	456,331
PLANET LABS PBC COM CL A COM USD 0.0001 CL A	26,608	881,523
PLATZER FASTIGHETER AB NPV	2,967	21,292
PLAYSTUDIOS INC COM USD 0.0001 CL A	13,342	6,658
PLAYTECH PLC ORD NPV	69,995	295,982
PLEJD AB NPV	773	85,781
PLEXUS CORP COM	92,059	27,679,380
PLS GROUP LTD NPV	570,799	1,985,157
PLUG PWR INC COM NEW	64,570	174,985
PLUS500 LTD ORD ILS 0.01 (DI)	19,965	1,288,756
PLUXEE NV EUR 0.01	25,400	333,087
PNC FINANCIAL SERVICES GROUP COM STK	35,516	8,744,750
PNE AG	3,084	38,715
POLA ORBIS HLDG IN NPV	34,400	272,300
POLARIS INC	5,276	361,089
POLYNOVO LIMITED NPV	53,433	34,057
POLYPEPTIDE GROUP CHF 0.01	937	54,653
POOL CORP COM STK	2,797	601,075
POPULAR INC COM NEW COM USD 6 (POST REV SPLIT)	5,730	945,049
PORR AG NPV	1,599	80,895
PORSCHE AUTO HL SE NON VTG PRF NPV	22,514	913,888
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	9,806	513,651
PORTON PHARMA SOLU 'A' CNY 1	451,300	1,079,716
POST HLDGS INC COM STK	3,398	299,907
POSTE ITALIANE SPA NPV	75,608	2,473,988
POSTNL NV EUR 0.08	180,034	194,165
POWELL INDS INC COM	3,108	890,007
POWER ASSETS HLDGS NPV	238,499	1,736,573
POWER CORP CANADA SUB-VTG NPV	91,411	5,739,966
POWER INTEGRATIONS INC COM	3,602	301,704
POWSZECHNA KASA OS PLN 1.00	139,121	3,828,987
POWSZECHNY ZAKLAD UBEZPIECZE	322,763	5,647,267
PP LONDON SUMATRA IDR 100.00	526,600	37,404
PPG IND INC COM	20,950	2,541,026
PPL CORP COM ISIN US 69351 T 1060	65,620	2,403,989

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
PR TIMES CORPORATION NPV	2,400	33,698
PRA GROUP INC COM	5,908	112,193
PRAIRIESKY ROYALTY COM NPV	49,202	1,109,928
PRAX EXPLORATION A DEFERRED	12,650	272
PRAXIS PRECISION MEDICINES INC COM NEW	2,390	800,148
PRECISION DRILLING COM NPV (POST REV SPLIT)	4,519	346,932
PREDICTIVE DISCOVE LTD PLACEMENT	152,754	71,963
PREMIER FOODS ORD GBP 0.10	42,789	117,877
PREMIER INVS NPV	24,879	257,508
PREMIUM BRANDS HLD COM NPV	13,007	778,816
PRESTIGE CONSUMER HEALTHCARE INC COM	5,078	240,037
PRESTIGE INTERNATI NPV	10,600	42,067
PRICESMART INC COM STK	58,508	11,428,953
PRIM HLTH PROPS ORD GBP 0.125	426,894	553,503
PRIMA ANDALAN MAND IDR 100	318,227	67,098
PRIMA MEAT PACKERS NPV	2,200	31,946
PRIMARIS REAL TR UNIT SER A	11,249	177,156
PRIMERICA INC COM	1,714	487,119
PRIMO BRANDS CORPORATION COM USD 0.01	20,158	492,662
PRIMORIS SVCS CORP COM	4,750	471,200
PRINCETON BANCORP INC COM	1,645	62,428
PRINCIPAL FINL GROUP INC COM STK	17,611	1,898,114
PRIO S.A	245,538	2,473,905
PRIORTECH ILS 1	929	96,846
PRIVIA HEALTH GROUP INC COM	11,922	306,753
PRO MEDICUS NPV	18,911	2,665,246
PROCEPT BIOROBOTICS CORP COM	4,959	111,974
PROCORE TECHNOLOGIES INC COM	8,347	339,055
PROCTER & GAMBLE COM NPV	213,922	31,369,522
PRODUCTIVITY TECHNOLOGIES CORP COM	224	11,754
PROG HOLDINGS INC COM	4,857	226,385
PROGRESS SOFTWARE CORP COM	5,100	171,258
PROGRESSIVE CORP OH COM	54,366	11,876,253
PROGYNY INC COM	9,725	280,372
PRO-HAWK CORP TWD 10	17,000	91,253
PROLOGIS INC COM	521,609	70,662,371

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Security Description	Shares	Market Value (USD)
PROPEL HLDGS INC COM NPV	1,600	29,299
PROPETRO HLDG CORP COM	20,058	287,632
PROSEGUR SEGURIDAD EUR 0.06	103,170	322,665
PROSIEBENSAT .1 MEDIA SE NPV	35,842	272,459
PROSPERITY BANCSHARES INC COM	7,621	561,134
PROSPERITY REAL ES NPV (REIT)	122,062	22,414
PROSUS N.V. EUR 0.05 (N SHARES)	218,513	9,490,887
PROTAGONIST THERAPEUTICS INC COM	6,001	735,603
PROTECTOR FORS ASA NOK 1	18,688	901,209
PROTHENA CORP PLC USD 0.01	6,552	64,144
PROTO LABS INC COM	11,624	947,472
PROVIDENT FINL SVCS INC COM	19,578	462,824
PROXIMUS	41,936	367,508
PRS REIT PLC (THE) ORD GBP 0.01	27,476	3,343
PRT COMPANY LIMITED UNLISTED	138,562	44,638
PRUDENTIAL FINL INC COM	32,762	3,536,003
PRUDENTIAL PLC GBP 0.05	433,291	5,768,108
PRYSMIAN SPA NPV	83,957	14,019,054
PSP SWISS PROPERTY CHF 0.10 (REGD)	11,143	2,104,522
PT ASPIRASI HIDUP INDONESIA TBK	3,620,600	71,199
PT MDS RETAILING TBK	426,500	35,303
PTC INC COM	101,513	11,532,892
PTC THERAPEUTICS INC COM	7,996	652,234
PTT EXPLORTN & PRD THB 1 (NVDR)	1,056,600	4,261,959
PTT GLOBAL CHEMICAL PUBLIC CO LTD THB 10 (NVDR)	22,300	22,488
PTT PUBLIC COMPANY THB 1 (NVDR)	2,422,200	2,588,405
PUB SERVICE ENTERPRISE GROUP INC COM	45,411	3,685,557
PUB STORAGE COM	14,457	4,601,808
PUBLICIS GROUPE SA EUR 0.40	38,185	3,790,926
PULIKE BIOLOGICAL CNY 1 A (HONG KONG) STOCK CON	37,600	54,229
PULTE GROUP INC	17,549	2,412,461
PUMA SE NPV	26,844	841,511
PURECYCLE TECHNOLOGIES INC COM	6,751	54,751
PUUILO OYJ NPV	5,313	111,987
PVA TEPLA AG ORD NPV	1,648	85,051
PVH CORP COM USD 1	4,346	322,734

Global Equity

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Security Description	Shares	Market Value (USD)
PWR HLDGS LTD NPV	6,239	34,449
PZ CUSSONS ORD GBP 0.01	167,194	231,228
Q2 HLDGS INC COM	6,394	307,551
QANTAS AIRWAYS NPV	150,055	1,104,035
QBE INS GROUP NPV	254,002	4,432,749
QIAGEN NV ORD EUR 0.01 (POST REV SPLT)	35,397	1,373,557
QINETIQ GROUP ORD GBP 0.01	140,532	787,865
QINGDAO HIRON COMMERCIAL COLD CHAIN A CNY 1	80,400	136,093
QNITY ELECTRONICS INC COM	137,652	22,479,948
QORVO INC COM	7,739	721,817
QT GROUP OYJ NPV	5,810	153,842
QUADIENT S. A	14,083	191,120
QUAKER CHEM CORP COM	1,663	264,201
QUALCOMM INC COM	97,961	18,102,213
QUALITAU ILS 1	430	67,427
QUALYS INC COM USD 0.001	60,322	8,293,672
QUANEX BLDG PRODS CORP COM STK	7,501	139,669
QUANTA SVCS INC COM	13,700	9,864,548
QUANTS RESEARCH INSTITUTE HOLDINGS INC	1,800	9,680
QUANTUMSCAPE CORP COM USD 0.0001 CL A	46,689	352,969
QUBE HOLDINGS LIMITED	375,541	1,326,892
QUEBECOR INC CLASS 'B' SUB-VTG NPV	40,560	1,935,159
QUEST DIAGNOSTICS INC COM	44,895	9,515,495
QUIDELORTHO CORPORATION	5,185	90,815
QUILTER PLC ORD GBP 0.08167	381,202	972,943
QXO INC COM PAR VALUE $0.00001 NEW	563,550	9,738,144
R&S GROUP HLDG AG CHF 0.1	2,411	81,478
RADIAN GROUP INC COM	12,669	477,241
RADNET INC COM STK	5,615	346,277
RADWARE LTD COM STK	3,000	92,580
RAFFLES MEDICAL NPV	91,800	64,940
RAI WAY SPA NPV	7,985	46,194
RAIFFEISEN BK INTL NPV (REGD)	67,513	4,359,328
RAINBOW TOURS SA PLN 0.10	286	11,124
RAITO KOGYO CO LTD NPV	3,100	77,631
RAKUS CO LTD NPV	42,666	248,134

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Security Description	Shares	Market Value (USD)
RAKUTEN BANK LTD JPY	25,000	795,262
RAKUTEN GROUP INC NPV	275,500	1,277,106
RALLIANT CORP COM USD 0.01 WI	10,567	778,048
RALPH LAUREN CORP CL A CL A	43,743	17,602,621
RAMBUS INC DEL COM	10,766	1,429,079
RAMELIUS RESOURCES NPV	1,223,630	2,475,374
RAMI LEVI CHAIN ILS 0.01	461	56,475
RAMSAY HEALTH CARE NPV	48,761	1,485,716
RANDSTAD N.V. EUR 0.10	24,814	752,042
RANGE RES CORP COM	23,682	880,734
RAPID7 INC COM	35,537	287,850
RATHBONES GROUP ORD GBP 0.05	6,740	143,310
RATIONAL AG NPV	943	713,887
RATOS AB SER 'B' NPV	97,798	342,825
RAYMOND JAMES FNCL INC COM STK	17,101	2,599,865
RAYONIER INC REIT	33,715	717,455
RAYSEARCH LABORATORIES AB SER 'B' SEK 1	2,311	52,676
RB GLOBAL INC COM NPV	33,196	3,863,254
RBB BANCORP COM NPV	7,782	213,344
RBC BEARINGS INC COM	59,757	38,487,093
REA GROUP LIMITED NPV	9,833	948,204
REACH PLC ORD GBP 0.10	21,343	14,815
READY CAP CORP	28,456	50,083
REAL MATTERS INC COM NPV	7,500	27,489
REALORD TECH CO HKD 0.10	38,000	50,153
REALTEK SEMICOND TWD 10	785,000	19,861,253
REALTY INCOME CORP COM	83,978	5,226,035
RECKITT BENCKISER GROUP PLC ORD GBP	105,557	6,880,337
RECORDATI EUR 0.125	13,299	780,004
RECRUIT HLDGS CO L NPV	221,500	15,441,286
RECTICEL NPV	3,343	43,644
RECURSION PHARMACEUTICALS INC CL A CL A	17,217	63,186
RED RIV BANCSHARES INC COM	1,015	92,649
RED ROCK RESORTS INC CL A CL A	6,255	406,950
REDCARE PHARMACY EUR 0.02	2,325	175,306
REDDIT INC CL A CL A	114,498	19,874,563

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Security Description	Shares	Market Value (USD)
REDEIA CORPORACION	70,062	1,278,580
REDOX LIMITED NPV	17,749	48,817
REDWIRE CORP COM	19,245	235,366
REDWOOD TR INC COM	26,479	125,510
REECE LTD	17,036	203,358
REGAL REXNORD CORPORATION COM STK USD 0.01	88,799	21,182,113
REGENCY CTRS CORP COM	16,021	1,289,610
REGENERON PHARMACEUTICALS INC COM	9,834	6,131,892
REGENXBIO INC COM	6,040	72,359
REGION RE LTD NPV	424,465	706,355
REGIONAL REIT LTD ORD NPV	61,412	85,704
REGIONS FINL CORP NEW COM	770,661	23,478,187
REGIS HEALTHCARE LIMITED NPV	12,926	58,119
REGIS RESOURCES LT NPV	204,033	852,365
REINSURANCE GROUP AMER INC COM NEW STK	5,860	1,246,129
REIT 1 LTD ILS 1	14,507	105,171
RELAY THERAPEUTICS INC COM	5,888	110,164
RELIANCE INC COM NPV	16,257	6,073,615
RELIANCE INDS INR 10 (100% DEMAT)	981,948	13,422,346
RELIANCE WORLDWIDE NPV	234,767	635,948
RELO GROUP INC	31,600	388,086
RELX PLC	301,098	9,455,301
REMITLY GLOBAL INC COM	19,167	429,532
REMY COINTREAU EUR 1.60	6,803	335,988
RENAISSANCE RE HLDGS LTD COM	4,282	1,356,966
RENASANT CORP COM	7,195	306,075
RENAULT SA EUR 3.81	33,622	972,729
RENESAS ELECTRONICS CORPORATION NPV	294,300	8,704,508
RENEW HOLDINGS ORD GBP 0.10	31,198	369,769
RENGO CO NPV	65,100	567,785
RENISHAW PLC ORD GBP 0.20	11,317	769,049
RENK GROUP AG NPV	20,070	968,868
RENOVA INC NPV	4,600	27,879
REN-REDES ENERGET EUR 1 (REGD)	22,291	96,599
RENTOKIL INITIAL ORD GBP 0.01	433,544	2,454,747
REP 1ST BANCORP INC COM	35,799	4

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Security Description	Shares	Market Value (USD)
REP BANCORP INC KY CDT-CL A COM STK	3,807	346,151
REPCO HOME FIN LTD INR 10	8,047	35,513
REPLIGEN CORP COM STK USD 0.01	134,571	18,360,867
REPLY SPA	18,842	1,970,021
REPSOL SA EUR 1	188,975	4,864,862
REPUBLIC SVCS INC COM	19,856	4,230,916
RESIDEO TECHNOLOGIES INC COM USD 0.001	16,295	506,775
RESMED INC COM	13,312	2,594,243
RESOLUTE MINING NPV	162,729	106,538
RESONA HOLDINGS NPV	350,917	4,547,185
RESONAC HOLDINGS CORP NPV	30,318	3,301,822
RESORTTRUST INC NPV	43,600	466,649
RESTAR CORP NPV	100	2,578
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	53,792	3,935,240
RESTORE GBP GBP 0.05	9,243	33,393
RETAIL ESTATES NPV	970	84,206
REVENIO GROUP OYJ NPV	1,471	21,577
REVOLUTION MEDICINES INC COM	13,423	2,513,859
REVVITY INC	80,293	8,933,399
REXEL EUR 5	39,663	1,738,210
REXFORD INDL RLTY INC COM	20,595	698,891
RFA FINANCIAL INC COM NPV	2,866	54,017
RHEINMETALL AG NPV	7,753	8,895,578
RHI MAGNESITA N.V.	6,847	248,548
RHOEN-KLINIKUM AG ORD NPV	11,116	173,093
RHYTHM PHARMACEUTICALS INC COM	5,463	606,557
RICHELIEU HARDWARE COM NPV	21,500	617,685
RICOH CO LTD NPV	135,152	1,169,197
RICOH LEASING NPV	1,400	52,718
RIGAKU HOLDINGS NPV	8,200	126,614
RIGEL PHARMACEUTICALS INC COM PAR $0.001	3,447	134,847
RIGETTI COMPUTING INC COM	30,004	579,677
RIGHTMOVE COM STCK	422,556	2,457,590
RIKEN KEIKI CO LTD NPV	2,200	50,017
RIKEN TECHNOS CORP NPV	9,400	97,456
RINGCENTRAL INC CL A CL A	227,902	8,883,620

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Security Description	Shares	Market Value (USD)
RINGER HUT CO LTD NPV	1,500	20,102
RINGKJOBING LNDOBK DKK 1	19,472	4,637,125
RINNAI CORP NPV	29,102	637,281
RIO TINTO LIMITED NPV	60,528	7,234,000
RIO TINTO ORD GBP 0.10	178,624	16,884,747
RIO2 LTD NEW COM	32,900	61,684
RIOCAN REAL ESTATE UNIT	11,000	176,671
RION CO LTD NPV	1,700	40,585
RIOT PLATFORMS INC COM NPV	39,211	1,073,597
RISO KAGAKU CORP NPV	5,600	33,560
RITHM CAPITAL CORP	45,243	424,832
RIVIAN AUTOMOTIVE INC	609,959	10,582,789
RLI CORP COM	9,446	557,975
RLJ LODGING TR L P COM REIT	226,301	2,715,612
ROBERT HALF INC COM USD 0.001	9,991	306,724
ROBERTET SA EUR 2.50	76	70,920
ROBINHOOD MKTS INC COM CL A COM CL A	69,534	6,972,870
ROBINSONS LAND CP PHP1	129,000	34,599
ROBLOX CORP COM USD 0.0001 CL A	262,234	14,260,285
ROCHE HLDGS AG CHF 0.001	435,401	179,633,612
ROCHE HLDGS AG CHF 0.001 (BR)	7,200	3,172,278
ROCKET COS INC CL A CL A	90,139	1,419,689
ROCKET LAB CORP COM	196,070	19,930,516
ROCKWELL AUTOMATION	74,115	36,692,854
ROCKWOOL A/S SER 'B' DKK 1	17,326	565,112
ROGERS COMMS INC CLASS 'B' COM CAD 1.62478	59,256	1,947,982
ROGERS CORP COM	4,074	667,036
ROGERS SUGAR INC COM	77,100	376,058
ROHM CO LTD NPV	85,012	2,816,210
ROHTO PHARMACEUTICAL CO NPV	53,416	784,519
ROIVANT SCIENCES LTD COM	37,087	1,312,509
ROJANA INDUSTRIAL THB 1 (NVDR)	453,800	76,497
ROKO AB (PUBL) NPV B	478	89,790
ROKU INC COM CL A COM CL A	344,916	47,646,696
ROLLINS INC COM	161,790	6,753,115
ROLLS ROYCE HLDGS ORD GBP 0.20	1,622,994	31,118,402

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Security Description	Shares	Market Value (USD)
ROPER TECHNOLOGIES INC	10,092	3,415,032
RORZE CORP NPV	178,000	5,300,846
ROSEBANK INDUSTRIE ORD NPV	235,495	1,034,576
ROSS STORES INC COM	191,486	40,757,795
ROTORK ORD GBP 0.005	595,398	2,334,375
ROUND ONE CORP NPV	53,400	383,271
ROYAL BK OF CANADA COM NPV	234,856	48,614,985
ROYAL CARIBBEAN GROUP COM STK	24,476	7,808,578
ROYAL GOLD INC COM STK USD 0.01	8,652	1,727,026
ROYAL HOLDINGS CO LTD NPV	6,252	46,969
ROYAL UNIBREW A/S DKK 2 (POST SPLIT)	13,225	899,047
ROYALTY PHARMA PLC COM USD 0.0001 CLASS A	37,050	2,077,394
RPM INTL INC	61,819	6,871,182
RS GROUP PLC ORD GBP 0.10	113,978	901,159
RS TECHNOLOGIES CO LTD	1,400	62,710
RTL GROUP NPV	5,497	195,769
RTX CORPORATION COM STK	1,157,069	219,530,701
RUBIS EUR 1.25 (POST SPLIT)	22,340	789,406
RUBRIK INC COM USD 0.000025 CL A	14,273	1,145,836
RUNNER XIAMEN CORP	196,500	279,350
RURAL FUNDS GROUP NPV STAPLED UNITS	326,287	451,951
RUSH ENTERPRISES INC CL B CL B COM	2,967	226,976
RUSSEL METALS INC COM NPV	18,397	779,968
RWE AG NPV	99,660	6,821,218
RWS HOLDINGS PLC ORD GBP 0.01	81,005	78,593
RXO INC COM	12,464	343,882
RYAN SPECIALTY HOLDINGS INC CL A COM USD 0.001 CL A	10,955	413,661
RYANAIR HOLDINGS ORD EUR 0.006	70,354	2,199,917
RYDER SYS INC COM	3,887	1,025,274
RYMAN HEALTHCARE NPV	225,507	289,912
RYMAN HOSPITALITY PPTYS INC COM	164,340	21,323,115
RYOBI LTD NPV	1,400	22,801
RYOHIN KEIKAKU CO NPV	90,500	1,970,648
RYOYO RYOSAN HOLDI NPV	10,876	179,610
S FOODS INC NPV	1,600	26,010
S&P GLOBAL INC COM	29,159	11,875,294

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Security Description	Shares	Market Value (USD)
SA SA INTL HLDGS HKD 0.10	214,000	25,106
SAAB AB SER 'B' NPV	56,510	2,942,433
SABESP CIA SANEAME COM NPV	730,924	4,185,625
SABRA HEALTH CARE REIT INC COM	24,726	482,404
SABRE CORP COM	42,303	88,413
SABRE INSURANCE GP ORD GBP 0.001	16,325	37,701
SACYR SA EUR 1	118,778	652,145
SAERON AUTOMOTIVE KRW 500	5,975	11,415
SAF HOLLAND	3,243	77,379
SAFESTORE HLDGS ORD GBP 0.01	70,650	583,275
SAFETY INS GROUP INC COM	2,423	181,386
SAFRAN SA EUR 0.20	380,454	150,401,684
SAGAX AB SER 'B' NPV	43,313	694,528
SAIA INC COM STK	2,818	1,186,829
SAINSBURY (J) ORD GBP 0.28571428	291,658	1,275,118
SAIPEM SPA NPV (POST SPLIT)	1,114,419	5,617,575
SAIZERIYA COMPANY NPV	3,100	103,381
SAKAI MOVING SERVI NPV	2,200	39,377
SAKATA SEED CORP NPV	2,100	54,527
SAKURA INTERNET NPV	1,400	25,463
SALESFORCE INC COM USD 0.001	70,585	11,088,904
SALLY BEAUTY HLDGS INC COM STK USD 0.01	13,018	184,075
SALMAR ASA NOK 0.25	14,244	677,545
SALVATORE FERRAGAM SPA	26,713	332,591
SALZGITTER AG ORD NPV	56,700	2,955,750
SAM YOUNG ELECTNCS KRW 500	3,024	29,258
SAMCHULLY KRW 5000	1,249	91,903
SAMHALLSBYGG I NOR SER 'B' NPV	355,441	140,348
SAMPO PLC NPV A	1,640	17,142
SAMPO PLC SER 'A' NPV	5,560,010	65,633,135
SAMSARA INC CL A CL A	585,629	18,991,948
SAMSUNG BIOLOGICS KRW 2500	3,370	3,025,670
SAMSUNG C&T CORPORATION	10,424	3,152,162
SAMSUNG ELECTRO-MECHANICS CO KRW 5000 009150	3,791	5,344,055
SAMSUNG ELECTRONIC GDR EACH REP 25 COM (REG 'S')	645	3,479,796
SAMSUNG ELECTRONICS CO KRW 100	1,395,531	301,130,081

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Security Description	Shares	Market Value (USD)
SAMSUNG ELECTRONICS CO N/VTG PFD KRW 100 005935	405,875	55,619,682
SAMSUNG FIRE & MARINE	10,047	4,007,646
SAN JU SAN FINL GP INC NPV	18,400	194,727
SAN-A CO LTD NPV	2,400	47,476
SAN-AI OBBLI CO LTD NPV	3,464	44,546
SANBIO COMPANY LIMITED	3,900	23,948
SANDFIRE RESOURCES LTD	139,942	1,860,505
SANDISK CORP COM	62,592	142,317,308
SANDOZ GROUP AG CHF 0.05	289,514	26,427,691
SANDS CHINA LTD USD 0.01	464,844	773,550
SANDVIK AB NPV	179,750	7,505,994
SANGETSU CORP NPV	2,400	43,814
SAN-IN GODO BANK NPV	39,200	549,680
SANKEN ELECTRIC CO NPV	2,200	153,976
SANKI ENGINEERING NPV	7,200	131,219
SANKO GOSEI LTD NPV	51,900	245,569
SANKYO CO LTD NPV	55,995	543,671
SANKYO FRONTIER CO NPV	4,028	56,061
SANKYU INC NPV	14,121	749,558
SANLORENZO SPA COM	1,765	72,242
SANMINA CORP COM	4,879	1,234,777
SANOFI EUR 2	854,190	73,843,579
SANQUAN FOOD CO., LTD. (STOCK CONNECT)	235,000	399,168
SANRIO CO LTD NPV	160,000	1,090,392
SANSAN INC NPV	35,100	335,936
SANTEN PHARM CO NPV	83,045	1,089,894
SANTOS LIMITED NPV	521,059	2,602,736
SANWA HOLDINGS NPV	50,700	1,181,986
SANYO CHEMICAL IND NPV	1,500	45,039
SANYO DENKI CO NPV	6,300	252,737
SAP SE	388,574	61,019,353
SAPPORO BREWERIES LTD	88,900	1,121,335
SAPUTO INC COM NPV	44,282	1,282,188
SARAMIN CO LTD KRW 500	2,978	29,890
SARATOGA INVESTAMA IDR 20	649,800	57,784
SAREPTA THERAPEUTICS INC COM	9,066	162,916

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
SARTORIUS AG NON VTG PRF NPV	4,610	1,228,410
SARTORIUS STEDIM B EUR 0.20	27,573	5,727,370
SATO CORPORATION NPV	10,300	150,579
SATS LTD NPV	278,610	975,765
SAUDI ARABIAN OIL NPV	20,351	141,480
SAUDI ENERGY COMP SAR 10	114,939	544,532
SAUDI NATIONAL	1,389,875	14,301,226
SAUDI TELECOM SAR 10	660,174	7,597,659
SAVARIA CORP COM NPV	24,300	508,466
SAVILLS ORD GBP 0.025	41,290	468,010
SAWAI GROUP HOLDINGS CO LTD	36,600	379,455
SAWIT SUMBERMAS SA IDR 100	1,543,000	62,566
SAXA INC NPV	4,200	48,868
SB FINL GROUP INC COM	1,097	27,721
SBA COMMUNICATIONS CORP	10,509	1,854,418
SBI HLDGS INC NPV	102,500	1,664,344
SBM OFFSHORE NV EUR 0.25	32,929	1,162,330
SBO AG	1,233	41,744
SBS HOLDINGS INC NPV	1,800	47,845
SCANDIC HOTELS GRO NPV	7,666	72,247
SCANDINAVIAN TOBAC DKK 1	5,257	58,116
SCANSOURCE INC COM	3,468	180,648
SCATEC ASA	8,699	85,447
SCB X PCL THB 10 (NVDR)	466,000	2,076,067
SCENTRE GROUP	908,407	2,429,269
SCHAEFFLER AG NPV (REG)	15,374	150,445
SCHINDLER-HLDG AG CHF 0.10 (PTG CERT)	4,109	1,406,567
SCHINDLER-HLDG AG CHF 0.10 (REGD)	5,891	1,971,861
SCHNEIDER ELECTRIC EUR 4.00	480,357	157,036,901
SCHOLAR ROCK HLDG CORP COM	5,738	315,590
SCHOLASTIC CORP COM	5,391	247,986
SCHOTT PHARMA AG NPV	190,786	3,785,723
SCHOUW & CO DKK 10	1,128	102,695
SCHRODERS PLC ORD GBP 0.20	117,517	916,350
SCHRODINGER INC COM	5,899	95,859
SCHWAB CHARLES CORP COM NEW	155,689	14,365,424

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SCHWEITER TECH CHF 1	627	248,437
SCICOM MSC BHD NPV	220,200	93,966
SCIENCE APPLICATIONS INTL CORP NEW COM USD 0.0001	3,437	379,479
SCOR SE EUR 7.876972	39,200	1,439,249
SCORPIO TANKERS INC COM USD 0.01 (POST REV SPLIT)	166,190	11,510,319
SCOTTS MIRACLE-GRO CLASS 'A' COM NPV	4,857	330,810
SCOUT24 SE NPV	13,836	1,183,968
SCREEN HOLDINGS CO LTD NPV	28,700	3,144,153
SDIPTECH SER 'B' NPV	1,836	46,136
SE GYUNG HITECH CO KRW 500	7,742	15,516
SEABRIDGE GOLD INC COM NPV	22,900	590,759
SEACOAST BKG CORP FLA COM NEW COM NEW	12,447	413,863
SEAGATE TECHNOLOGY HOLDINGS PLC	121,077	116,928,902
SEATRIUM LTD NPV (POST-SPLIT)	473,402	721,019
SEB SA EUR 1.00	7,061	374,640
SEBO MANUFACTURING KRW 500	1,825	31,981
SECOM CO NPV	782,498	31,083,262
SECTRA AK B NPV B	40,120	1,140,467
SECUNET SECURITY COM STK	184	35,679
SECURE WASTE COM	54,500	855,290
SECURITAS SER 'B' NPV	96,334	1,610,467
SEEK LIMITED NPV	87,402	814,426
SEGA SAMMY HLDGS I NPV	42,291	574,419
SEGRO PLC ORD GBP 0.10	214,894	2,532,540
SEI INVTS CO COM	300,935	26,395,009
SEIBU HOLDINGS INC NPV	37,900	739,927
SEIKAGAKU CORP NPV	6,900	30,440
SEIKO EPSON CORP NPV	76,100	1,262,832
SEIKO GROUP CORPORATION NPV	6,000	297,554
SEINO HOLDINGS NPV	31,803	514,640
SEIREN CO LTD NPV	5,200	104,944
SEKISUI CHEMICAL CO LTD NPV	80,911	1,290,145
SEKISUI HOUSE NPV	96,208	2,002,003
SEKISUI HOUSE REIT REIT	1,225	603,037
SELECTIVE INS GROUP INC COM	6,726	652,489
SELLA CAPITAL REAL ESTATE LTD NPV REIT	24,668	75,417

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
SELVAAG BOLIG AS NOK 2	7,402	24,984
SEMBCORP INDUSTRIE NPV	177,734	872,559
SEMIRARA MINING AND POWER CORP PHP 1	200	75
SEMITEC CORP	9,800	123,491
SEMPIO KRW 1000	1,031	27,816
SEMPRA COM	61,205	5,714,558
SEMTECH CORP COM	7,670	1,241,390
SENECA FOODS CORP NEW CL A	8,564	1,489,622
SENIOR PLC GBP 0.10	33,056	126,356
SENKO GROUP HOLDIN NPV	37,500	451,777
SENSATA TECHNOLOGIES B V HOLDING	15,276	729,276
SENSHU IKEDA HLDGS NPV	100,300	603,559
SENSIENT TECHNOLOGIES CORP COM	4,357	537,175
SENSIRION HLDG AG CHF 0.1	24,221	2,423,151
SENTINELONE INC CL A COM CL A COM	27,708	470,205
SERAKU CO LTD NPV	8,900	64,892
SERCO GROUP PLC GBP 0.02	261,416	759,852
SERCOMM CORP TWD 10	239,000	606,193
SERIA CO LTD NPV	253,900	5,678,674
SERICA ENERGY PLC ORD USD 0.10	14,168	42,686
SERVET GAYRIMENKUL TRY 1	1,008,079	59,419
SERVICE CORP INTL COM	14,243	1,081,898
SERVICE STREAM LTD NPV	51,797	95,095
SERVICENOW INC COM USD 0.001	444,275	44,107,622
SERVISFIRST BANCSHARES INC COMMON STOCK	3,803	329,910
SES FDR EACH REP 1 'A' NPV	98,547	807,272
SESA S.P.A NPV	562	57,667
SEVEN & I HOLDINGS NPV	300,077	3,613,295
SEVEN BANK NPV	33,000	57,137
SEVERN TRENT ORD GBP 0.9789	41,216	1,658,416
SFS GROUP AG CHF 0.1 (REGD)	4,527	760,996
SG HOLDINGS CO LTD NPV	75,700	718,690
SGH LTD NPV	39,040	1,261,468
SGL CARBON SE ORD NPV	4,733	24,053
SGS SA CHF 1 (REGD)	25,389	3,033,456
SHAFTESBURY CAPITAL PLC ORD GBP 0.25	354,479	656,370

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SHAKE SHACK INC CL A CL A	4,016	224,976
SHAMAL AZ-ZOUR AL-KWD 0.1	55,165	25,464
SHANDONG JINLING LTD	26,100	24,454
SHANDONG PUBLISHING AND MEDIA CO LT A CNY 1 (STOCK CONNECT LINE)	1,604,028	1,512,342
SHANGHAI ACTION EDUCATION TECHNOLOG A CNY 1	8,500	67,820
SHANGHAI HEARTCARE CNY 1 H	4,650	24,086
SHANGHAI MECHANIC A CNY 1 STOCK CONNECT	89,100	270,398
SHANGRI-LA ASIA HKD 1	235,698	120,223
SHANXI SECURITIES CO LTD 'A' CNY 1 (STOCK CONNECT LINE)	291,600	221,664
SHAPIR ENGINEERING NPV	10,985	165,911
SHARJAH ISLAMIC BK AED 1	421,864	338,847
SHARKNINJA COM USD 0.0001	6,572	1,000,718
SHARP CORP NPV	76,404	306,180
SHELL PLC ORD EUR 0.07	1,719,266	66,936,889
SHENANDOAH TELECOMMUNICATIONS CO CDT-COM CDT-COM	8,730	131,648
SHENG SIONG GROUP NPV	77,300	193,033
SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A' CNY 1	506,437	4,948,728
SHENZHEN TXD TECHN A CNY 1	54,700	132,157
SHENZHEN VMAX NEW 'A' CNY 1	5,600	24,411
SHENZHOU INTERNATI HKD 0.10	2,208,900	11,086,681
SHERWIN-WILLIAMS CO COM	238,830	82,233,946
SHIBAURA MACHINE CO LTD	2,600	71,989
SHIBAURA MECHATRON NPV	55,400	1,574,822
SHIBUYA CORPORATIO NPV	2,500	68,874
SHIFT INC NPV	42,000	174,176
SHIFT4 PMTS INC CL A CL A	5,482	266,644
SHIGA BANK NPV	68,400	1,096,336
SHIKOKU ELEC POWER NPV	54,794	495,599
SHIKOKU KASEI HOLDINGS CORP NPV	4,800	104,550
SHIKUN BINUI LTD	18,740	119,505
SHIMA SEIKI MFG NPV	2,400	12,685
SHIMADZU CORP NPV	56,700	1,435,946
SHIMAMURA CO NPV	42,382	870,979
SHIMANO INC NPV	13,077	1,410,208
SHIMIZU BANK NPV	2,700	39,206
SHIMIZU CORP NPV	92,948	1,458,058

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
SHINANEN HOLDINGS NPV	5,900	245,402
SHINDENGEN ELECTRC NPV	8,500	197,170
SHIN-ETSU CHEMICAL NPV	1,078,030	46,484,136
SHINHAN FINANCIAL GROUP CO LTD KRW 5000 055550	383,045	23,685,349
SHINMAYWA INDS NPV	5,800	71,552
SHIONOGI & CO LTD NPV	130,522	2,239,815
SHIP HEALTHCARE HOLDINGS INC NPV	6,000	79,963
SHISEIDO CO LTD NPV	70,147	1,142,897
SHIZUOKA FINANCIAL NPV	109,200	2,032,487
SHOALS TECHNOLOGIES GROUP INC CL A CL A	17,912	177,329
SHO-BOND HOLDINGS NPV	52,000	407,617
SHOCHIKU CO LTD NPV	436	28,222
SHOE STATION GROUP	17,620	261,305
SHOEI CO LTD NPV	3,600	39,273
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	129,937	14,836,207
SHOPIFY INC COM NPV CL A	204,847	23,427,999
SHOPRITE HLDGS LTD ZAR 0.01134	176,790	3,182,004
SHUFERSAL LTD ILS 0.10	63,420	906,988
SHURGARD SEL STO L NPV	2,306	67,493
SHUTTERSTOCK INC COM	3,341	46,607
SIA ENGINEERING CO NPV	39,000	104,326
SIEGFRIED HLDG AG CHF 0.32 (REGD)	11,179	981,185
SIEMENS AG NPV (REGD)	125,897	42,679,453
SIEMENS ENERGY AG NPV	324,534	61,558,511
SIEMENS HEALTHINEE NPV	54,337	2,231,276
SIENNA SR LIVING INC COM	32,183	498,323
SIEYUAN ELECTRIC C 'A' CNY 1	143,800	3,664,909
SIG GROUP AG	75,883	1,272,791
SIG ORD GBP 0.10	217,724	22,829
SIGMA HEALTHCARE L NPV	859,561	1,637,636
SIGMAROC PLC COMMON STOCK	60,499	102,700
SIGNET JEWELERS LTD ORD USD 0.18	4,191	361,264
SIGNIFY NV EUR 0.01	30,490	618,138
SIKA AG CHF 0.01 (REG)	25,112	5,336,620
SILERGY CORP TWD 2.5	1,400,000	26,280,351
SILEX SYSTEMS NPV	18,810	69,067

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SILGAN HLDGS INC COM	10,326	479,023
SILICON LABORATORIES INC COM	3,153	689,120
SILTRONIC AG NPV	4,407	452,480
SILVERCORP METALS COM NPV	53,414	540,634
SIME DARBY BHD NPV	780,600	409,683
SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR	14,163	323,837
SIMON PROPERTY GROUP INC COM	28,872	6,457,223
SIMPLEX HLDGS INC NPV	11,600	66,877
SIMPLY GOOD FOODS CO COM	11,217	148,962
SIMPSON MFG INC COM	3,241	678,503
SIMS LIMITED	51,593	985,094
SINBON ELECTRONICS TWD 10	494,000	5,094,062
SINCH AB NPV	184,204	722,111
SINCLAIR INC CL A	7,663	109,198
SINDOH CO LTD KRW 5000	2,072	52,158
SINFONIA TECH CO LTD	1,700	166,627
SING TAO NEWS HKD 0.20	26,054	575
SINGAMAS CONTAINER (HK) HKD 0.10	895,995	50,844
SINGAPORE AIRLINES NPV	230,555	1,368,945
SINGAPORE EXCHANGE NPV	575,569	10,715,297
SINGAPORE POST NPV	135,400	35,592
SINGAPORE TECHNOLOGIES ENGINEERING	523,930	4,208,615
SINGAPORE TELECOMMUNICATIONS NEW COM STK	1,285,952	4,384,436
SINMAG BAKERY MACH	15,000	57,445
SINO LAND CO NPV	621,743	815,032
SINOCARE INC.	223,600	459,520
SINOMA SCIENCE AND TECHNOLOGY CO., LTD. (STOCK CONNECT)	127,000	1,683,854
SINOMACH AUTOMOBILE CO. LTD. A CNY 1 (STOCK CONNECT)	277,900	191,599
SINOMEDIA HOLDING NPV	65,000	16,826
SINOPEC ENGINEERIN 'H' CNY 1	108,500	71,064
SINOPOWER SEMICOND TWD 10	36,000	410,780
SINOTHERAPEUTICS I 'A' CNY 1	54,356	60,218
SINOTRUK (HK) LTD NPV	1,485,000	7,298,079
SINTOKOGIO LTD NPV	23,700	174,551
SIPEF N.V. NPV	3,450	401,981
SIRIUS REAL ESTATE ORD NPV	380,315	489,504

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
SIRIUS XM HLDGS INC NEW COM	15,712	464,132
SIRIUSPOINT LTD COM USD 0.1	13,069	313,656
SITC INTERNATIONAL HKD 0.10	265,000	1,060,399
SITEMINDER LTD NPV	15,338	43,355
SITEONE LANDSCAPE SUPPLY INC COM	5,032	575,711
SITIME CORP COM	33,255	24,793,598
SIVERS SEMICONDUCT NPV	20,229	131,994
SIX FLAGS ENTMT CORP DEL COM	4,737	100,898
SIXT SE NON VTG PRF NPV	1,069	73,662
SIXT SE ORD NPV	6,372	506,638
SJM HOLDINGS LTD. NPV	1,037,753	193,205
SK HYNIX INC 000660	310,909	531,794,262
SKAN GROUP AG CHF 0.01 (REGD)	39,725	2,729,764
SKAND ENSKILDA BKN SER 'A' NPV	247,610	5,065,840
SKANSKA AB SER 'B' NPV	62,651	1,721,848
SKEENA RESOURCES COM NPV (POST REV SPLIT)	22,100	588,814
SKF AB SER 'B' NPV	60,064	1,559,910
SKISTAR AB SER 'B' NPV	3,205	53,254
SKY PERFECT JSAT CORP	27,900	459,550
SKYCITY ENTERTAINMENT GROUP LIMITED	113,937	35,647
SKYLARK HOLDINGS CO LTD	63,600	1,100,796
SKYWORKS SOLUTIONS INC COM	13,704	929,131
SL GREEN RLTY CORP COM	7,480	391,859
SLB LIMITED COM	141,112	6,601,925
SLIGRO FOOD GROUP EUR 0.06	2,951	38,555
SLM CORP COM	21,921	568,631
SM ENERGY CO COM	25,145	656,285
SMA SOLAR TECH AG NPV (BR)	1,223	88,479
SMARTCENTRES REIT VARIABLE VTG UNITS	6,408	137,596
SMARTFINANCIAL INC COM NEW COM NEW	4,761	223,386
SMARTGROUP CORPORATION LIMITED NPV	10,759	95,335
SMARTONE TELECOM HKD 0.10	165,000	97,628
SMC CORP NPV	17,618	7,726,879
SMG SWISS MARKETPL CHF 0.003 (REGD)	2,134	68,369
SMITH & NEPHEW PLC ORD USD 0.20	133,053	1,925,764
SMITH & WESSON BRANDS INC	10,863	163,380

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SMITH A O CORP COM	9,559	599,540
SMITHS GROUP ORD GBP 0.375	51,756	1,758,545
SMK CORP NPV	2,200	42,504
SMS CO LTD NPV	5,136	70,597
SMUCKER J M CO COM NEW	10,121	1,138,613
SMURFIT WESTROCK LTD	52,316	2,420,138
SNAM	6,756,791	48,791,351
SNAP INC SNAP INC	1,802,448	8,002,869
SNAP-ON INC COM	4,218	1,697,323
SNOWFLAKE INC CL A CL A	30,190	7,683,355
SNOWLINE GOLD CORP COM NPV	12,000	108,433
SOC MIN CERRO VERD USD 2.83	175	11,130
SOCIETE GENERALE EUR 1.25	260,939	23,153,308
SOCIONEXT INC NPV	48,100	755,128
SODEXHO EUR 4	16,288	943,208
SODICK CO LTD NPV	36,000	431,269
SOFI TECHNOLOGIES INC COM	118,220	2,119,685
SOFINA SA NPV	2,682	708,195
SOFTBANK CORP NPV	4,643,600	5,945,751
SOFTBANK GROUP CORP	2,519,898	92,454,403
SOFTCAT PLC ORD GBP 0.0005	35,371	859,115
SOFTCREATE HLDGS C NPV	3,300	35,188
SOFTWAREONE HLD AG CHF 0.01	31,656	309,398
SOFTWAREONE HLDG AG	2,283	22,033
SOHU COM LTD SPONSORED ADR	21,359	258,871
SOITEC S.A. EUR 2	6,526	875,196
SOJITZ CORPORATION	36,008	1,145,654
SOKAN NEW MATERIAL A CNY 1	35,536	138,155
SOL EUR 0.52	12,458	828,956
SOLAREDGE TECHNOLOGIES INC COM	6,373	372,438
SOLARIA ENERGIA Y COM STK	6,310	143,599
SOLARIS RESOURCES COM NPV	9,800	82,406
SOLSTICE ADVANCED MATLS INC COM	14,942	1,323,861
SOLVAY SA NPV	19,047	681,466
SOLVENTUM CORP COM COM USD 0.01	13,579	1,047,620
SOMBOON ADVANCE TE THB 1 (NVDR)	69,600	33,102

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SOMNIGROUP INTERNATIONAL INC. COM USD 0.01	128,445	10,070,088
SOMPO HOLDINGS INC	903,204	34,666,584
SONAE SGPS SA EUR 1	84,162	195,329
SONIC AUTOMOTIVE INC CL A	2,299	195,875
SONIC HEALTHCARE NPV	80,341	1,158,290
SONIX TECHNOLOGY C TWD 10	92,000	177,898
SONOS INC COM	136,769	1,850,485
SONOSCAPE MEDICAL A CNY 1	80,800	218,903
SONOVA HOLDING AG CHF 0.05 (REGD)	8,400	2,101,530
SONY FINANCIAL GROUP INC NPV	1,456,205	1,280,367
SONY GROUP CORPORA NPV	3,615,905	72,974,425
SOPRA STERIA GROUP	4,327	695,662
SOSILA LOGISTICS R REIT	44	31,426
SOTERA HEALTH CO COM	16,177	287,142
SOTETSU HOLDINGS INC NPV	4,100	62,689
SOUND FINL BANCORP INC COM	159	6,854
SOUNDHOUND AI INC CL A CL A	35,839	231,878
SOUTH BOW CORPOR COM NPV	49,062	1,752,285
SOUTH PLAINS FINL INC COM	4,742	204,309
SOUTH32 LTD NPV	782,379	2,113,925
SOUTHERN CO COM STK	99,857	9,557,313
SOUTHERN CROSS GO. COM NPV	17,900	110,775
SOUTHN CROSS MEDIA GROUP	64,302	22,720
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	7,116	250,412
SOUTHSTATE BK CORP COM	8,493	848,451
SOUTHWEST GAS HLDGS INC COM	116,426	10,324,658
SPACE EXPL TECHNOLOGIES CORP CL A CL A	211,531	36,142,187
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK 50	4,319	66,779
SPAREBANK 1 OSTLAN NOK 50 GRUNNFONDSBEVIS	4,875	93,248
SPAREBANK 1 SMN NOK 25	34,260	650,890
SPAREBANK 1 SOR-NORGE ASA.	44,676	873,158
SPARK NEW ZEALAND LTD COM	426,284	454,672
SPARTAN DELTA CORP COM NPV	10,974	88,566
SPCG PUBLIC CO LTD THB 1 (NVDR)	94,200	25,237
SPECTRUM BRANDS HLDGS INC COM USD 0.01	2,950	252,963
SPHERE ENTERTAINMENT CO COM USD 0.01 CLASS A	3,324	575,152

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SPIE SA EUR 0.47	37,281	2,156,267
SPIGEN KOREA CO LT KRW 500	1,974	37,268
SPIN MASTER CORP SUB VTG NPV	2,800	40,458
SPIRAX GROUP PLC ORD GBP 0.269230769	39,412	3,575,360
SPIRE INC COM	4,760	375,635
SPORTON INTERNATIO TWD 10	509,000	3,203,250
SPOTIFY TECHNOLOGY S A COM EUR 0.025	67,606	31,039,943
SPRINKLR INC CL A CL A	6,171	31,842
SPROTT INC COM NPV	7,497	844,420
SPROUT SOCIAL INC COM CL A COM CL A	58,797	443,917
SPROUTS FMRS MKT INC COM	9,841	832,352
SPS COMM INC COM	4,101	234,454
SPX TECHNOLOGIES INC COM	4,417	1,082,916
SPYRE THERAPEUTICS INC COM NEW COM USD 0.0001 POST REV SPLIT	1,589	141,071
SQUARE ENIX HOLDINGS CO LTD NPV	66,900	992,026
SR BANCORP INC COM	2,043	40,329
SRG GLOBAL LTD COM STK	56,499	155,787
SS&C TECHNOLOGIES HLDGS INC COM	113,601	7,048,942
SSAB AB SER 'A' NPV	19,256	186,389
SSAB AB SER 'B' NPV	165,912	1,596,451
SSE PLC ORD GBP 0.50	576,027	18,623,997
SSP GROUP PLC ORD GBP 0.01085	227,690	567,232
SSR MNG INC COM	52,779	1,491,762
ST BARBARA LIMITED NPV	283,493	90,346
ST JAMES'S PLACE ORD GBP 0.15	131,798	2,119,264
ST JOE CO COM	5,084	318,411
STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01	4,697	134,757
STABILUS SE	8,172	150,247
STADLER RAIL AG CHF 0.20 (REGD)	17,146	507,515
STAG INDL INC COM	14,295	549,607
STANDARD BIOTOOLS INC COM USD 0.001	42,591	35,040
STANDARD CHARTERED PLC SHS	298,616	8,089,261
STANDARD LIFE PLC	112,104	1,239,421
STANDARD MTR PRODS INC COM	3,996	155,724
STANDARDAERO INC. COM USD 0.01	11,163	333,885
STANDEX INTL CORP COM	62,600	22,390,142

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
STANLEY BLACK & DECKER INC COM	15,504	1,459,236
STANLEY ELECTRIC NPV	31,416	679,448
STANMORE RESOURCES LTD NPV	23,701	38,259
STANTEC INC COM	20,000	1,382,414
STAR ASIA INVESTME REIT	139	47,039
STAR PETROLEUM PLC THB 6.92 (NVDR)	23,200	5,308
STARBUCKS CORP COM	105,255	10,756,008
STARHILL GLOBAL REIT	203,000	85,535
STARHUB LTD NPV	23,500	18,714
STARTIA INC NPV	1,600	29,780
STARTS CORPORATION NPV	3,100	86,501
STARWOOD PROPERTY TRUST INC COM REIT	22,123	372,994
STATE STR CORP COM	121,445	20,597,072
STEADFAST GROUP NPV	715,538	2,528,196
STEEL DYNAMICS INC COM	15,892	3,655,001
STELLA INTL HLDG HKD 0.1	36,500	57,621
STELLA JONES INC COM NPV	14,700	812,113
STELLANTIS N.V COM EUR 0.01	351,211	2,269,857
STEPAN CO COM	10,294	573,582
STEPSTONE GROUP INC CL A CL A	8,563	354,166
STERIS PLC ORD USD 0.001	81,225	17,103,548
STERLING INFRASTRUCTURE INC COM STK USD 0.01	14,548	12,211,009
STEWART INFORMATION SVCS CORP COM	3,672	242,425
STHREE PLC ORD GBP 0.01	99,811	209,839
STIFEL FINL CORP COM	12,681	884,753
STILLFRONT GP AB NPV	131,660	57,980
STK YARDS BANCORP INC COM NPV	3,323	255,173
STMICROELECTRONICS EUR 1.04	206,471	15,252,481
STOCKLAND NPV (STAPLED)	444,695	1,306,895
STOLT-NIELSEN LTD USD 1	2,632	77,533
STONEWEG EUROPE NPV TRUST EUR	16,580	29,003
STONEX GROUP INC COM	197,744	23,432,664
STORA ENSO OYJ SER 'R' NPV	102,810	1,199,721
STORAGEVAULT CANAD COM NPV	20,047	65,889
STOREBRAND ASA SER 'A' NOK 5	106,844	2,006,126
STORSKOGEN GROUP SER 'B' NPV	414,441	367,389

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
STRATEC SE NPV REG	642	12,993
STRATEGIC ED INC	2,811	215,379
STRATEGY INC COM USD 0.001 CLASS A	24,679	2,145,345
STRATHCONA RESOURC COM NPV	4,200	111,516
STRAUMANN HLDG	19,015	2,541,768
STRAUSS GROUP LTD ILS 1 (SER 'A')	24,359	940,202
STRIDE INC COM USD	5,049	435,426
STRIKE ENERGY LTD NPV	181,160	12,551
STROEER SE & CO KGAA NPV	9,753	407,164
STRYKER CORP	435,640	137,540,261
STURM RUGER & CO INC COM	3,871	146,517
SUBARU CORPORATION NPV	100,134	1,472,514
SUBSEA 7 SA USD 2	57,572	1,966,483
SUEDZUCKER AG NPV	22,675	306,960
SUGI HOLDINGS NPV	30,700	595,016
SULZER AG CHF 0.01 (REGD)	5,389	953,358
SUMCO CORPORATION NPV	85,000	2,112,383
SUMITOMO BAKELITE NPV	13,200	605,401
SUMITOMO CHEMICAL CO. LTD NPV	353,424	1,116,648
SUMITOMO CORP NPV	674,988	6,433,204
SUMITOMO ELECTRIC NPV	838,080	15,093,433
SUMITOMO FORESTRY NPV	557,400	4,726,624
SUMITOMO HEAVY IND NPV	30,950	976,537
SUMITOMO METAL MINING CO LTD NPV	49,289	2,265,126
SUMITOMO MITSUI FINANCIAL GROUP NPV	894,901	34,942,573
SUMITOMO MITSUI TRUST GROUP IN NPV	109,318	4,074,076
SUMITOMO OSAKA CEM NPV	9,900	369,807
SUMITOMO PHARMA CO LTD NPV	49,400	456,234
SUMITOMO REALTY & DEVELOPMENT NPV	104,328	2,401,422
SUMITOMO RUBBER NPV	52,900	691,663
SUMITOMO WAREHOUSE CO LTD NPV	3,800	87,328
SUMMIT R/EST HLDGS ILS 1	4,178	66,608
SUN COMMUNITIES INC COM	11,295	1,367,034
SUN HUNG KAI PROP NPV	241,590	3,459,626
SUN INC NPV	27,600	72,174
SUN LIFE FINL INC COM NPV	90,316	7,088,413

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SUNBELT RENTALS HO COM STK USD 0.01 (DI)	69,756	5,088,398
SUNCOKE ENERGY INC COM USD 0.01	28,809	231,912
SUNCOR ENERGY INC COM NPV 'NEW'	1,018,854	54,793,699
SUNCORP GROUP LTD NPV	183,216	2,448,519
SUNCORPORATION	1,000	52,792
SUNDRUG CO LTD NPV	23,800	557,200
SUNEVISION HLDGS HKD 0.10	66,000	36,610
SUNING UNIVERSAL 'A' CNY 1 (STOCK CONNECT)	674,500	168,923
SUNLIGHT REAL EST NPV REIT	94,000	25,891
SUNPLUS TECHNOLOGY TWD 10	284,000	283,051
SUNRISE COMMUNICAT CHF 0.1 A	13,683	681,902
SUNRUN INC COM	23,843	319,019
SUNSTONE HOTEL INVS INC NEW COM	27,279	314,800
SUNTEC REAL ESTATE INVESTMENT TRUST REIT	707,500	793,131
SUNTORY BEVERAGE & NPV	22,500	630,872
SUPER MICRO COMPUTER INC COM NEW	48,527	1,423,297
SUPER RETAIL GROUP LTD G NPV	58,056	530,115
SUPERIOR GROUP OF COS INC	1,173	15,390
SUPERIOR PLUS CORP COM NPV	77,323	428,104
SUPERLOOP LTD NPV	38,468	87,947
SUPERMARKET INCOME ORD GBP 0.01	372,280	449,441
SUPERNUS PHARMACEUTICALS INC COM STK	26,869	1,249,677
SUPREMA INC	9,807	277,252
SURGE ENERGY INC	9,100	59,480
SURGERY PARTNERS INC COM	7,083	118,994
SURGICAL SCIENCE S NPV	2,876	9,432
SURUGA BANK NPV	7,900	118,214
SUSS MICROTEC SE NPV	5,807	618,239
SUZHOU SONAVOX ELE CNY 1 A (SHANGHAI) STOCK CONN	35,824	110,090
SUZUKEN CO LTD NPV	18,007	546,885
SUZUKI CO LTD NPV	11,600	236,604
SUZUKI MOTOR CORP NPV	269,576	3,243,537
SVENSKA CELLULOSA SER 'B' NPV	103,414	1,085,948
SVENSKA HANDELSBANKEN SER 'A' NPV (P/S)	242,278	3,757,274
SWATCH GROUP CHF 0.45 (REGD)	9,752	519,375
SWATCH GROUP CHF 2.25 (BR)	5,594	1,443,169

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SWCC CORP NPV	24,900	2,063,701
SWECO AB SER 'B' NPV	53,585	719,768
SWEDBANK AB SER 'A' NPV	142,459	5,450,470
SWEDENCARE AB NPV	6,748	17,580
SWEDISH ORPHAN BIOVITRUM AB NPV	117,601	5,613,848
SWEETGREEN INC CL A CL A	9,455	83,299
SWIRE PACIFIC 'A' NPV	58,997	614,642
SWIRE PROPERTIES LTD	10,265	26,886
SWISS LIFE HOLDINGS AG	4,576	5,446,735
SWISS PRIME SITE	13,077	2,178,651
SWISS RE AG USD 0.12	48,581	8,510,472
SWISSCOM AG CHF 1 (REGD)	4,282	3,557,666
SWISSQUOTE GROUP CHF 0.02 (REGD)	29,940	1,433,339
SYENSQO SA NPV	12,668	957,595
SYLVAMO CORP COM	4,032	152,410
SYMBOTIC INC	183,699	8,257,270
SYMRISE AG NPV (BR)	23,312	2,436,932
SYNAPTICS INC COM	3,855	478,907
SYNCHRONY FINL COM	30,994	2,357,094
SYNDAX PHARMACEUTICALS INC COM	13,746	300,488
SYNOPSYS INC COM	17,450	7,783,922
SYNSAM AB NPV	9,527	53,422
SYSCO CORP COM	43,838	3,663,980
SYSMEX CORP NPV	121,672	1,100,869
SYSTEM SUPPORT HOLDINGS INC	7,400	44,940
SYSTENA CORP NPV	27,200	66,274
T ROWE PRICE GROUP INC	19,503	2,217,296
T&D HOLDINGS INC NPV	81,718	2,416,972
T.HASEGAWA CO NPV	2,900	56,920
T3 ENTERTAINMENT I KRW 100	45,019	79,618
T3EX GLOBAL HOLDIN TWD 10	64,000	140,832
TABCORP HOLDINGS LTD NPV	659,867	381,725
TABOOLA COM LTD COM NPV	255,016	1,275,080
TACTILE SYS TECHNOLOGY INC COM	24,805	738,693
TADANO LTD NPV	51,000	402,603
TAG IMMOBILIEN AG NPV	52,215	894,163

Global Equity

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Security Description	Shares	Market Value (USD)
TAI HING GROUP HOL HKD 0.01	204,676	27,927
TAIHEIYO CEMENT NPV	28,710	701,476
TAIKISHA LTD NPV	3,800	116,087
TAIKO BANK NPV	3,600	60,914
TAISEI CORP NPV	26,598	2,332,081
TAIWAN SEMICON MAN TWD 10	7,109,312	538,891,651
TAIWAN SEMICONDUCT TWD 10	33,000	124,825
TAIYO HLDG CO LTD NPV	25,588	781,849
TAIYO YUDEN CO LTD NPV	32,500	4,029,380
TAKARA HOLDINGS INC JPY 50	53,145	732,634
TAKASAGO THML ENG NPV	25,374	793,421
TAKASHIMAYA CO NPV	78,900	1,215,359
TAKEDA PHARMACEUTICAL CO NPV	259,670	8,236,264
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD 0.01	54,196	13,547,916
TAKEUCHI MFG CO NPV	3,400	147,903
TAKKT AG NPV	4,044	17,501
TAKUMA CO LTD NPV	4,800	106,913
TALANX AG NPV	11,234	1,452,013
TALEN ENERGY CORP NEW COM	3,963	1,522,822
TALENOM OYJ NPV	5,243	6,846
TAMARACK VALLEY EN COM NPV	127,300	1,109,921
TAMBURI INVESTMENT NPV	9,674	96,777
TAMRON CO LTD NPV	15,200	109,891
TANDEM DIABETES CARE INC COM NEW COM USD 0.001 (POST REV SPLT)	7,650	115,439
TANGER INC	12,396	489,270
TANSEISHA CO LTD NPV	6,800	57,028
TAOKA CHEMICAL CO NPV	2,600	10,926
TAPESTRY INC COM USD 0.01	145,578	21,309,708
TARGA RES CORP COM	127,076	34,074,159
TARGET CORP COM STK	41,524	5,423,450
TARGET HLTHCARE RE ORD GBP 0.01	44,988	65,589
TARSUS PHARMACEUTICALS INC COM	4,478	281,845
TASEKO MINES COM NPV	107,400	740,350
TATE & LYLE ORD GBP 0.2916666667	100,849	759,208
TAYLOR WIMPEY PLC ORD GBP 0.01	901,105	964,926
TAZMO CO LTD NPV	2,100	60,858

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TBC BANK GROUP PLC ORD GBP 0.01	12,155	715,002
TBS HOLDINGS INC	3,300	126,396
TC ENERGY CORPORAT COM NPV	168,313	11,246,274
TCL ELECTRONICS HOLDINGS LTD	717,000	1,224,067
TD SYNNEX CORPORATION COM USD 0.001	82,331	22,010,370
TDK CORP NPV	328,590	7,217,759
TE CONNECTIVITY PLC COM USD 0.01	59,509	11,997,609
TEAMVIEWER SE NPV	42,796	240,142
TECAN GROUP AG CHF 0.10 (REGD)	3,732	761,615
TECHMATRIX CORP NPV	15,100	158,967
TECHNIP ENERGIES EUR 0.01	34,776	1,335,567
TECHNIPFMC PLC COM USD 1	263,915	17,497,565
TECHNOGYM S P A	176,096	3,060,225
TECHNOLOGY ONE NPV	206,175	4,209,437
TECHNOPROBE	121,320	4,840,810
TECHTRONIC INDUSTR NPV	397,136	6,558,121
TECK RESOURCES LTD CLASS 'B' SUB-VTG COM NPV	76,323	4,544,144
TECNICAS REUNIDAS ORD EUR 0.10	15,478	511,414
TECOM GROUP PJSC AED 0.1	152,381	143,969
TEEKAY CORPORATION COM STK USD 0.001	44,693	446,930
TEEKAY TANKERS LTD (BM) COM USD 0.01 CL A	107,663	6,984,099
TEIJIN LTD NPV	12,900	129,060
TEIKOKU CORP	3,900	74,868
TEJON RANCH CO COM	5,756	107,637
TEKSCEND PHOTOMASK NPV	3,300	87,919
TEL AVIV STK COM	27,870	1,155,228
TELADOC HEALTH INC	177,249	1,503,072
TELE2 AB SER 'B' NPV	105,700	1,914,970
TELECOM ITALIA SPA NPV	690,775	6,284,935
TELECOM PLUS ORD GBP 0.05	24,655	243,135
TELEDYNE TECHNOLOGIES INC COM	45,281	30,197,899
TELEFLEX INC COM	4,441	562,941
TELEFONICA SA EUR 1	604,377	2,540,826
TELENOR ASA ORD NOK 6	111,957	1,604,315
TELEPERFORMANCE SOCIETE EUROPEENNE	13,664	718,302
TELEPHONE & DATA SYS INC COM STK	11,670	431,907

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TELIA COMPANY AB NPV	445,791	2,235,040
TELIX PHARMACEUTIC NPV	71,292	818,904
TELKOM INDONESIA (PERSERO) TBK IDR 50	71,285,300	10,080,940
TELSTRA GROUP LTD NPV	633,844	2,230,766
TELUS CORPORATION COM NPV (NON CANADIAN)	79,385	862,724
TEMENOS AG CHF 5 (REGD)	54,404	4,495,147
TEMPLE & WEBSTER G NPV	6,495	27,898
TEMPUS AI INC COM USD 0.0001 CL A	7,936	459,732
TENABLE HLDGS INC COM	52,854	1,949,256
TENARIS S.A. COMMON STOCK	190,111	5,262,138
TENAZ ENERGY CORP COM NPV (POST REV SPLIT)	3,000	97,797
TENCENT HLDGS LTD HKD 0.00002	3,587,692	196,630,986
TENET HEALTHCARE CORP COM NEW .	103,822	19,423,020
TENNANT CO COM	1,942	170,003
TERADATA CORP DEL COM STK	8,277	286,798
TERADYNE INC COM	114,709	55,500,803
TERAWULF INC COM USD 0.10	34,978	863,957
TEREX CORP NEW COM	9,409	681,118
TERNA SPA ORD EUR 0.22	241,467	2,826,949
TERRAVEST INDS INC COM NPV	1,000	81,967
TERRENO RLTY CORP	10,607	692,531
TERUMO CORP NPV	224,520	3,086,157
TES CO LTD KRW 500	14,048	1,886,003
TESCO ORD GBP 0.0633333	1,052,839	6,409,785
TESLA INC COM USD 0.001	708,626	298,048,096
TESSENDERLO GROUP NPV	1,414	32,357
TETRA TECH INC NEW COM	25,946	749,580
TEXAS CAP BANCSHARES INC DEL COM	5,090	525,593
TEXAS INSTRUMENTS INC COM	1,044,899	311,453,045
TEXAS PAC LD CORP COM USD 0.01	5,685	2,487,983
TEXAS ROADHOUSE INC COMMON STOCK	91,171	17,616,972
TEXTRON INC COM	15,712	1,441,576
TF1 - TV FRANCAISE EUR 0.20	26,293	203,902
TFI INTERNATIONAL COM NPV	13,987	2,019,221
TG THERAPEUTICS INC COM	16,285	894,698
TGS ASA	47,939	624,459

Global Equity

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Security Description	Shares	Market Value (USD)
TH PLANTATIONS BER NPV	161,800	24,007
THALES SA EUR 3	15,784	4,067,362
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	8,429	224,043
THE CAMPBELLS COMPANY	12,605	280,713
THE CIGNA GROUP	25,220	6,952,650
THE COOPER COMPANIES, INC.	15,698	1,125,704
THE HARTFORD INSURANCE GROUP INC COM USD 0.01	116,246	15,474,668
THE ISRAEL CORP ILS 1	1,280	326,890
THE MARZETTI COMPANY	2,073	236,654
THE SAGE GROUP PLC GBP 0.01051948	156,520	1,711,891
THE STAR ENTERTAIN NPV	863,917	55,064
THE TRADE DESK INC COM CL A COM CL A	43,869	793,152
THERAVANCE BIOPHARMA INC COM	13,342	226,814
THERMO FISHER SCIENTIFIC INC COM USD 1	35,011	17,569,570
THG PLC	48,978	19,554
THK CO LTD NPV	30,039	1,370,307
THOMAS COOK GROUP ORD EUR 0.01	784,728	35,943
THOMSON-REUTERS CP COM NPV	26,784	2,186,896
THOR EXPLORATIONS COM NPV	27,700	20,598
THOR INDS INC COM STK	5,324	400,152
THULE GROUP AB NPV	30,369	664,994
THYSSENKRUPP AG NPV	900,260	10,772,443
TIANGONG INTERNATI USD 0.0025	3,556,015	1,622,960
TIANJIN LISHENG 'A' CNY 1 (STOCK CONNECT)	303,558	634,574
TIANNENG BATTERY G CNY 1 (SHANGHAI) STOCK CONNEC	271,705	888,605
TIBET WEIXINKANG M A CNY 1	43,100	51,113
TIETO OYJ	27,021	661,902
TIGERS POLYMER CP NPV	3,600	21,685
TILRAY BRANDS INC COM NEW	9,344	41,955
TIMBERCREEK FINL C COM NPV	42,789	198,978
TIME INTERCONNECT HKD 0.01	51,000	110,038
TIMKEN CO COM	6,940	1,008,521
TIPS MUSIC LIMITED INR 1 (POST SUBD)	18,014	119,283
TISI INC	53,800	1,048,359
TITAN COMPANY LTD	257,260	11,969,026
TJX COS INC COM NEW	913,939	138,461,759

Global Equity

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Security Description	Shares	Market Value (USD)
TK CHEMICAL CORP KRW 500	22,528	22,931
TK GROUP (HOLDINGS) LIMITED HKD 0.1	30,000	7,575
TKC CORPORATION NPV	1,300	27,316
TKH GROUP NV CVA EUR 0.25	13,330	682,346
TKMS AG & CO KGAA NPV	2,766	235,913
TKO GROUP HLDGS INC COM	7,062	1,421,651
TKP CORPORATION NPV	2,400	25,370
TMBTHANACHART BANK PLC	5,597,700	414,513
TMK CHEMICAL BHD NPV	57,800	33,993
T-MOBILE US INC COM	43,458	7,289,210
TMX GROUP LIMITED COM NPV	45,580	1,491,651
TOA CORP (CONST) NPV	4,000	50,971
TOAGOSEI CO LTD NPV	3,600	39,328
TOAST INC COM USD 0.000001 CLASS A	37,561	1,044,947
TOBU RAILWAY CO Y 50	40,423	727,129
TOCALO CO LTD NPV	3,700	73,875
TODA CORP NPV	71,100	712,422
TOEI ANIMATION NPV	3,000	44,928
TOEI CO LTD NPV	13,700	486,381
TOFFLON SCIENCE AN 'A' CNY 1	13,800	22,485
TOGAMI ELECTRIC NPV	800	27,024
TOHO BANK NPV	94,400	450,727
TOHO CO LTD NPV	99,635	797,264
TOHO GAS CO LTD NPV	85,380	638,282
TOHO HOLDINGS CO., LTD	17,700	425,279
TOHO ZINC CO LTD NPV	11,100	53,067
TOHOKU ELEC POWER. NPV	110,133	721,345
TOKAI CARBON CO NPV	64,900	692,626
TOKAI HLDGS CORP NPV	7,700	54,437
TOKAI RIKA CO NPV	5,400	98,282
TOKAI TOKYO FINANCIAL	79,400	368,359
TOKEN CORPORATION NPV	300	24,070
TOKIO MARINE HLDG NPV	527,029	23,354,332
TOKMANNI GROUP OYJ NPV	2,744	26,241
TOKUYAMA CORP NPV	16,700	502,361
TOKYO CENTURY	47,900	734,452

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TOKYO ELEC POWER H NPV	382,041	1,084,359
TOKYO ELECTRON DEV NPV	1,600	38,197
TOKYO ELECTRON NPV	89,649	42,556,040
TOKYO GAS CO LTD NPV	55,118	2,075,849
TOKYO KIRABOSHI FINANCIAL GROUP INC	74,400	823,996
TOKYO METRO CO LTD NPV	66,200	579,008
TOKYO OHKA KOGYO NPV	62,400	4,361,569
TOKYO SEIMITSU CO NPV	11,200	1,387,208
TOKYO STEEL MFG NPV	3,970	41,160
TOKYO TATEMONO CO NPV	52,616	1,086,798
TOKYOTOKEIBA CO NPV	1,200	36,031
TOKYU CONST (NEW) NPV	7,100	51,200
TOKYU CORP NPV	106,433	1,096,910
TOKYU FUDOSAN HLDG NPV	148,816	1,187,140
TOKYU REIT INC REIT	395	449,380
TOLL BROS INC COM	92,149	15,181,548
TOMATO BANK JPY 50	2,700	24,820
TOMONY HOLDINGS IN NPV	154,000	831,946
TOMRA SYSTEMS ASA NOK 0.50	61,190	588,062
TOMTOM NV EUR 0.20	13,565	71,992
TOMY COMPANY LTD NPV	27,400	537,126
TONGDAO LIEPIN USD 0.0001	171,597	49,890
TONGYANG LIFE INSU KRW 5000	5,597	25,397
TOOTSIE ROLL INDS INC COM	6,015	238,435
TOPAZ ENERGY CORP COM NPV	31,008	650,867
TOPPAN HOLDINGS INC NPV	41,868	1,315,097
TOPRE CORPORATION NPV	4,100	66,675
TOPY INDUSTRIES NPV	23,400	390,180
TORAY INDS INC NPV	241,424	1,674,853
TOREX GOLD RES INC COM NPV (POST REV SPLT)	26,070	1,037,287
TORIDOLL HLDGS COR NPV	2,800	66,242
TORM PLC SER 'A' USD 0.01	12,576	324,306
TORO CO COM	8,429	824,440
TOROMONT INDUSTRIE COM STK NPV	39,734	6,554,853
TORONTO-DOMINION COM NPV	482,926	58,696,571
TOSHIBA TEC CORP NPV	8,500	148,374

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Security Description	Shares	Market Value (USD)
TOSOH CORP NPV	73,700	1,327,303
TOTAL ENERGY SVC I COM NPV	20,935	327,582
TOTALENERGIES SE EUR 2.5	367,880	29,130,911
TOTETSU KOGYO CO NPV	3,200	82,990
TOTO LTD NPV	34,928	1,850,577
TOURMALINE OIL CP COM NPV	57,471	2,402,136
TOVIS CO LTD KRW 500	5,543	57,566
TOWA BANK NPV	17,100	153,192
TOWA CORP NPV	17,400	357,582
TOWA PHARMACEUTICAL CO. LTD NPV	1,300	30,515
TOWER SEMICONDUCTO ORD ILS 1	19,501	5,003,126
TOWN HEALTH INTL M HKD 0.01	584,000	16,220
TOWNEBANK PORTSMOUTH VA COM	11,658	425,750
TOYO ELECTRIC MFG NPV	28,200	351,188
TOYO GOSEI CO LTD NPV	500	50,946
TOYO KANETSU KK NPV	13,000	194,930
TOYO SEIKAN GROUP HOLDINGS LTD	19,743	495,989
TOYO SUISAN KAISHA NPV	23,046	1,472,590
TOYO TANSO CO LTD NPV	1,300	58,871
TOYO TIRE CORPORATION	36,400	849,501
TOYOBO CO NPV	49,100	482,465
TOYODA GOSEI NPV	26,800	843,122
TOYOTA BOSHOKU CP NPV	5,800	75,870
TOYOTA MOTOR CORP NPV	1,573,160	26,376,625
TOYOTA TSUSHO CORP NPV	116,203	4,274,183
TP ICAP GROUP PLC ORD GBP 0.25	203,900	915,799
TPG INC CL A COM	10,521	426,627
TPG TELECOM LTD NPV	40,079	99,960
TPI POLENE THB 1 (NVDR)	1,114,300	26,834
TPK HOLDING CO LTD TWD 10	274,000	691,526
TRACTOR SUPPLY CO COM	47,415	1,498,788
TRADE ESTATES R EUR 1.6	10,917	25,150
TRADEWEB MKTS INC CL A CL A	12,210	1,216,849
TRAINLINE PLC ORD GBP 0.01	130,478	353,281
TRANE TECHNOLOGIES PLC COM USD 1	20,086	9,865,440
TRANSALTA CORP MTN COM NPV	75,548	1,048,486

Global Equity

As of June 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
TRANSCONTINENTAL CLASS 'A' SUB-VTG NPV	31,200	126,229
TRANSCOSMOS INC NPV	1,806	39,948
TRANSDIGM GROUP INC COM	5,309	7,071,800
TRANSMEDICS GROUP INC COM	3,539	235,060
TRANSOCEAN LTD	79,988	391,141
TRANSUNION COM	19,030	1,372,824
TRANSURBAN GROUP STAPLED UNITS NPV	515,335	5,258,965
TRAVEL + LEISURE CO COM USD 0.01	83,796	6,404,528
TRAVELERS COS INC COM STK	18,518	6,113,162
TRAVERE THERAPEUTICS INC COM	10,796	613,321
TRAVIS PERKINS PLC ORD GBP 0.11205105	56,235	412,374
TRE HLDGS CORP NPV	3,300	42,396
TREASURY WINE ESTA NPV	211,046	695,972
TREDEGAR CORP INC	5,465	43,501
TRELLEBORG AB SER 'B' NPV	28,821	1,221,083
TREND MICRO INC NPV	43,038	1,584,084
TREX CO INC COM	11,659	583,416
TRI CHEMICAL LABOR NPV	1,200	25,731
TRIAL HOLDINGS INC NPV	2,700	49,971
TRICAN WELL SERVIC COM NPV	14,666	69,466
TRICO BANCSHARES COM STK	24,859	1,338,657
TRIGANO EUR 4.256780342	28,717	4,626,594
TRIMAS CORP COM NEW COM NEW	10,351	466,106
TRIMBLE INC COM TRIMBLE INC	22,200	1,136,196
TRINET GROUP INC COM USD 0.000025	3,566	176,481
TRINITY IND INC COM	9,587	331,518
TRIPADVISOR INC COM USD 0.001	13,405	183,783
TRIPLE FLAG PRECIO COM NPV (CAD)	21,800	652,886
TRIPUTRA AGRO PERS IDR 100	2,493,658	201,529
TRISURA GROUP LTD COM NEW	16,188	506,264
TRITAX BIG BOX REIT PLC ORD	518,920	1,138,577
TRIUMPH FINANCIAL INC COM USD 0.01	2,863	218,476
TROAX GROUP AB NPV	3,316	35,865
TRONOX HOLDINGS PLC	15,617	99,168
TRUECALLER AB SER 'B' NPV	67,835	99,139
TRUIST FINL CORP COM	113,798	5,669,416

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TRUMP MEDIA & TECHNOLOGY GROUP CORP	15,330	118,654
TRUPANION INC COM	4,678	115,874
TRUSCO NAKAYAMA NPV	4,400	62,376
TRUSTCO BK CORP N Y COM NEW	4,699	259,808
TRUSTMARK CORP COM	3,246	149,348
TRUSTPILOT GROUP P ORD GBP 0.01	15,488	53,365
TRYG A/S DKK 5	45,408	1,084,012
TS TECH CO. LTD. NPV	42,700	456,360
TSUBAKI NAKASHIMA NPV	5,100	12,270
TSUBAKIMOTO CHAIN NPV	40,400	634,866
TSUBURAYA FIELDS HOLDINGS INC NPV	2,900	24,767
TSUGAMI CORP NPV	3,017	149,063
TSUKUBA BANK LTD NPV	78,900	296,133
TSUMURA & CO NPV	19,800	453,076
TSURUHA HOLDINGS NPV	61,290	776,095
TTM TECHNOLOGIES INC COM	10,559	1,974,744
TUAS LTD NPV COM	17,381	27,334
TUBACEX SA EUR 0.45	51,902	202,951
TUI AG ORD REG SHS NPV	119,114	1,007,212
TULLOW OIL ORD GBP 0.10	118,155	18,160
TUNG THIH ELECT CO TWD 10	29,000	43,423
TURPAZ INDUSTRIES NPV ORD	4,896	105,579
TUTOR PERINI CORP COM	5,551	460,566
TUYA INC SPON ADS EACH	12,334	21,708
TVB LIMITED	180,640	51,368
TWILIO INC CL A CL A	14,653	3,023,353
TWIST BIOSCIENCE CORP COM	5,056	520,161
TWO HBRS INVT CORP COM PAR $ TWO HBRS INVT CORP COM PAR $	10,893	135,182
TX GROUP CHF 10 (REGD)	151	23,901
TXNM ENERGY INC COM NPV	4,251	241,372
TYK CORPORATION NPV	6,800	28,786
TYLER TECHNOLOGIES INC COM STK	23,189	6,781,855
TYM CORP	57,762	224,442
TYSON FOODS INC CL A COM (DELAWARE)	26,545	1,519,701
U M H PPTYS INC COM STK	17,636	267,009
UACJ CORPORATION NPV	49,360	774,757

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
UBE CORPORATION COM	21,189	414,589
UBER TECHNOLOGIES INC COM USD 0.00001	163,279	11,782,213
UBISOFT ENTERTAIN NPV	27,220	167,305
UBRIGHT OPTRONICS TWD 10	241,000	506,110
UBS GROUP AG USD 0.10 (REGD)	522,789	26,403,650
UCB NPV	40,910	12,353,796
UCHIDA YOKO CO JPY 50	3,500	42,790
UDR INC COM STK	29,333	1,170,973
UEKI CORP NPV	1,500	22,483
UFP INDUSTRIES INC COM USD 1.00	6,242	566,399
UGI CORP NEW COM	20,649	720,960
U-HAUL HOLDING	10,653	614,678
UIPATH INC CL A CL A	44,023	478,530
UL SOLUTIONS INC CL A CL A	7,012	714,242
ULTA BEAUTY INC	31,485	14,199,105
ULTRA CLEAN HLDGS INC COM	6,168	879,495
ULTRAGENYX PHARMACEUTICAL INC COM	8,946	298,707
ULTRAJAYA MILK IN. IDR 50	656,700	48,298
ULVAC INC NPV	38,000	2,454,306
UMB FINL CORP COM STK	5,486	785,540
UMICORE NPV	53,519	1,299,899
UMIOS CORPORATION	18,300	147,278
UMM AL-QURA CEM CO SAR 10	14,132	52,207
UMS INTEGRATION LTD NPV	23,250	47,634
UNDER ARMOR INC CL A	5,968	38,136
UNDER ARMOUR INC CL C COM	33,559	208,737
U-NEXT HOLDINGS CO LTD NPV	6,300	63,882
UNIBAIL-RODAMCO-	15,897	1,862,033
UNI-BIO SCIENCE GR COM STK	3,080,000	34,170
UNICAJA BANCO EUR 0.25	278,323	1,005,159
UNICHARM CORP NPV	197,784	1,161,696
UNICREDIT SPA NPV	1,213,501	108,577,596
UNIFIRST CORP MASS COM	1,569	414,938
UNILEVER INDONESIA IDR 2	2,532,700	255,678
UNILEVER PLC ORD GBP 0.035	366,266	22,009,381
UNIMICRON TECHNOLO TWD 10	184,878	6,209,705

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
UNION PAC CORP COM	388,178	105,584,416
UNION TOOL CO NPV	700	97,274
UNIPHAR PLC ORD EUR 0.08	18,754	95,414
UNIPOL ASSICURAZIONI SPA NPV	71,996	2,009,261
UNIPRES CORP NPV	15,200	112,977
UNI-PRESIDENT ENTERPRISES CORP TWD 10 1216	644,639	1,507,561
UNIQA INSURANCE GR NPV	9,522	195,152
UNISOL HLDGS CORP NPV	1,600	21,461
UNITE GROUP ORD GBP 0.25	83,083	581,779
UNITED AIRLINES HOLDINGS INC COM USD 0.01	7,827	1,064,394
UNITED ARROWS LTD NPV	2,200	32,244
UNITED BANKSHARES INC W VA COM	13,507	624,158
UNITED CMNTY BK BLAIRSVILLE GA COM	17,515	618,980
UNITED ENERGY GP L HKD 0.01	610,000	26,058
UNITED FIRE GROUP INC COM USD 0.001	6,228	326,596
UNITED INTERNET AG NPV (REGD)	23,069	673,757
UNITED LABORATORIE HKD 0.01	268,000	288,093
UNITED NAT FOODS INC COM	7,248	331,016
UNITED PARCEL SVC INC CL B	67,319	7,236,793
UNITED PARKS & RESORTS INC	3,968	189,432
UNITED RENTALS INC COM	5,982	6,776,948
UNITED THERAPEUTICS CORP DEL COM STK	53,058	28,748,416
UNITED URBAN INVES REIT	809	829,533
UNITED UTILITIES GROUP ORD GBP 0.05	122,201	2,181,116
UNITEDHEALTH GROUP INC COM	140,965	58,589,283
UNITI GROUP INC NEW COM USD 0.0001	17,157	196,791
UNITIL CORP COM	4,841	255,072
UNITY SOFTWARE INC COM	27,400	783,092
UNIVERSAL CORP VA COM	4,084	213,062
UNIVERSAL DISPLAY CORP COM	4,369	378,312
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	3,796	166,493
UNIVERSAL INS HLDGS INC COM	10,538	435,852
UNIVEST FINANCIAL CORP	37,527	1,641,806
UNTRADE. BRIGHTOIL	417,000	79,762
UNTRADE. C ANIMAL HEALTH	2,864,904	1,899,695
UNUM GROUP	15,311	1,368,803

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
UNVL HEALTH SERVICES INC CL B COM	4,560	678,026
UNVL MUSIC GROUP EUR 10.00	186,357	3,957,319
UOB-KAY HIAN HOLDI NPV	84,400	240,127
UOL GROUP LIMITED SGD 1	702,800	5,172,721
UPBOUND GRP INC COM USD 0.01	6,390	138,088
UPM-KYMMENE CORP NPV	1,385,329	37,763,452
UPSTART HLDGS INC COM	5,524	195,715
UPWORK INC COM	13,354	111,639
URANIUM ENERGY CORP COM	53,897	574,542
URBAN OUTFITTERS INC COM	6,553	464,346
US BANCORP	142,455	8,678,359
US FOODS HLDG CORP COM	310,496	31,748,216
USA RARE EARTH INC COM	20,082	433,370
USA TODAY CO	10,219	87,372
USANA HEALTH SCIENCES INC CDT-SHS	5,928	126,563
USHIO INC NPV	37,400	1,032,772
USS CO LTD NPV	92,840	1,086,775
UT GROUP CO LTD NPV	40,500	43,668
UTD O/S BANK NPV	2,241,013	68,887,608
UTD TRACTORS IDR 250	1,969,931	2,534,028
UTZ BRANDS INC COM USD 0.0001 CL A	12,759	99,048
V F CORP COM	33,173	553,326
V TECHNOLOGY NPV	2,300	128,780
VAIL RESORTS INC COM	4,056	561,229
VAL NATL BANCORP COM	49,706	733,661
VALARIS LTD COM USD 0.40	5,558	403,511
VALEO SE EUR 1	172,655	2,548,884
VALERO ENERGY CORP COM STK NEW	125,854	32,777,416
VALIANT HOLDING AG CHF 5.8 (REGD)	4,256	915,283
VALLOUREC SA EUR 0.02	43,946	1,029,489
VALMET OYJ NPV	38,765	1,005,763
VALMONT INDS INC COM	1,885	1,090,227
VALNEVA SE EUR 0.15	25,371	65,410
VALOR GOLD CORP COM NPV	11,702	30,518
VALOR HOLDINGS NPV	3,900	93,466
VALTERRA PLATINUM LTD ZAR 0.10	43,551	2,939,892

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
VALTERRA PLATINUM ZAR 0.10 (DI)	1,589	106,926
VALUE PARTNERS GP HKD 0.10	104,000	27,187
VALVOLINE INC COM	13,339	527,424
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	8,684	669,456
VANQUIS BANKING GROUP PLC	89,007	137,745
VAR ENERGI ASA NOK 0.16	3,164,375	13,171,705
VAREX IMAGING CORP COM	7,036	73,385
VARONIS SYS INC COM	95,882	4,023,209
VARUN BEVERAGES LTD	419,785	2,250,842
VAT GROUP AG CHF 0.10 (REGD)	8,634	7,723,738
VAULT MINERALS LTD NPV	288,947	834,761
VAXCYTE INC COM	14,024	815,215
VBG GROUP AB SER 'B' NPV	1,364	45,014
VECTOR INC COM STK	20,900	224,914
VEECO INSTRS INC DEL COM	7,978	604,732
VEEVA SYS INC CL A COM CL A COM	187,188	33,220,254
VEND MARKETPLACES ASA SER 'B' NOK 0.5	43,603	1,048,710
VENTAS INC REIT	194,176	17,343,800
VENTIA SERVICES NPV	228,645	980,529
VENTURE CORP LTD NPV	78,700	1,041,058
VENUS REMEDIES LTD INR 10	2,079	40,269
VEOLIA ENVIRONNEME EUR 5	100,016	4,166,852
VERA THERAPEUTICS INC CL A CL A	3,718	159,539
VERACYTE INC COM	8,789	516,178
VERALTO CORP COM	22,547	2,002,399
VERBIO SE	1,455	49,572
VERBUND AG CLASS 'A' NPV	12,251	814,010
VERICEL CORP COM	6,239	277,573
VERISIGN INC COM	7,071	1,778,781
VERISK ANALYTICS INC COM USD 0.001	12,814	2,300,497
VERISURE P.L.C. ORD EUR 0.001	54,337	606,325
VERIZON COMMUNICATIONS COM	387,747	16,417,208
VERMILION ENERGY I COM NPV	44,582	416,989
VERRA MOBILITY CORP	16,996	72,233
VERSANT MEDIA GROUP INC COM USD 0.01 CL A (WI)	13,469	485,019
VERSIGENT LTD ORD USD 0.01 WI	6,853	287,895

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
VERTEX INC CL A CL A	6,386	73,311
VERTEX PHARMACEUTICALS INC COM	241,493	119,956,818
VERTIV HOLDINGS LLC COM USD 0.0001	342,970	114,833,215
VESTAS WIND SYSTEM DKK 0.20	168,854	4,777,022
VESTIS CORP COM	14,389	208,928
VESUVIUS PLC ORD GBP 0.10	78,187	482,029
VETROPACK HOLDING SA-A	8,221	208,978
VGP NV NPV	775	78,340
VIASAT INC COM	11,234	1,008,926
VIATRIS INC	1,107,717	17,590,546
VIAVI SOLUTIONS INC COM NPV	26,557	1,268,097
VICAT SA EUR 4	1,903	139,027
VICI PPTYS INC COM	92,228	2,490,156
VICINITY CENTRES NPV	766,181	1,369,490
VICOR CORP COM	20,539	7,800,301
VICTORIAS SECRET & CO COM	8,186	683,367
VICTORY CAP HLDGS INC DEL CL A CL A	12,206	1,026,036
VICTREX ORD GBP 0.01	28,992	221,258
VIDRALA SA EUR 1.02	6,171	596,900
VIEMED HEALTHCARE INC COM NPV	8,055	91,827
VIENNA INS GRP AG NPV (BR)	10,240	758,202
VIETNAM PROSPERITY VND 10000	6,951,900	7,133,812
VIEWORKS CO LTD KRW 500	6,299	95,341
VIKING THERAPEUTICS INC COM	9,733	379,684
VIMIAN GROUP AB NPV	10,452	31,535
VINCI EUR 2.50	369,305	54,320,348
VIPER ENERGY INC NEW CL A	10,841	459,658
VIR BIOTECHNOLOGY INC COM	10,862	110,684
VIRBAC SA EUR 1.25	1,260	478,986
VIRIDIAN THERAPEUTICS INC COM	13,692	251,522
VIRTU FINL INC CL A CL A	9,977	594,330
VISA INC COM CL A STK	1,028,720	352,943,545
VISCOFAN SA EUR 0.30	11,032	748,637
VISHAY INTERTECHNOLOGY INC COM STK	102,156	5,493,950
VISIONAL INC NPV	8,100	388,341
VISTANCE NETWORKS INC COMMON STOCK	21,118	269,888

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
VISTEON CORP COM NEW COM NEW	2,440	242,072
VISTRA CORP COM USD 0.01	32,103	5,092,499
VISTRY GROUP PLC GBP 0.50	89,494	304,792
VITAL TR UNIT	30,044	117,317
VITASOY INTL NPV	236,000	195,010
VITEC SOFTWARE GP SER 'B' NPV	11,754	279,322
VITROLIFE AB NPV	25,249	230,241
VIVA ENERGY GROUP NPV	291,920	418,641
VIVA GOODS COMPANY LTD HKD 0.05	352,000	17,057
VIVENDI SE	175,193	433,207
VIZSLA SILVER CORP COM NPV	29,100	95,581
VLS FIN LTD INDIA INR 10	8,269	22,505
VOBILE GROUP LTD HKD	318,000	93,266
VODAFONE GROUP ORD USD 0.2095238	3,084,202	4,160,647
VOESTALPINE AG NPV	56,126	2,638,196
VOLEX PLC ORD GBP 0.25	11,500	85,933
VOLKSWAGEN AG NON VTG PRF NPV	31,465	3,412,200
VOLKSWAGEN AG ORD NPV	1,076	244,805
VOLTALIA EUR 5.70	2,255	18,924
VOLUTION GRP PLC ORD GBP 0.01	295,802	2,398,806
VOLVO AB SER 'A' NPV	17,583	638,373
VOLVO AB SER 'B' NPV	244,733	8,586,805
VONOVIA SE NPV	121,412	2,996,915
VONTIER CORP COM USD 0.0001 WI	14,105	409,045
VONTOBEL HLDG AG CHF 1 (REGD)	8,691	849,434
VORNADO RLTY TR COM	16,919	664,917
VOYA FINL INC COM	7,408	670,646
VSE CORP COM	2,615	597,528
VSTECS HOLDINGS LT HKD 0.10	56,000	66,038
VTECH HOLDINGS LTD COM STK	56,400	370,028
VTEX COM USD 0.0001 CL A	7,010	28,040
VULCAN ENERGY RESO NPV	28,376	59,960
VULCAN MATERIALS CO COM	79,618	23,488,106
VUSION EUR 2	2,402	346,571
W P CAREY INC COM	20,336	1,473,140
WA1 RESOURCES LTD NPV	3,856	30,454

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
WABASH NATL CORP COM	9,225	124,538
WABTEC CORP COM	15,649	4,218,970
WACKER CHEMIE AG NPV (BR)	2,003	251,732
WACKER NEUSON SE (REGD)	2,069	46,949
WACOAL HOLDINGS NPV	2,600	70,389
WACOM CO LTD NPV	95,700	453,990
WAHA CAP PJSC AED 1	89,467	45,796
WALKER & DUNLOP INC COM .	4,298	235,101
WALLENIUS WILHELMSEN	8,076	107,158
WALLENSTAM	126,320	517,715
WAL-MART DE MEX COM NPV	13,559,511	39,862,770
WALMART INC COM	3,353,300	379,794,758
WALT DISNEY CO	163,486	15,858,142
WAREHOUSE DE PAUW NPV	238,636	6,376,312
WARNER BROS DISCOVERY INC	218,596	5,827,769
WARRIOR MET COAL INC COM	4,486	364,084
WARSAW STOCK EXCHA PLN 1.00	9,354	221,295
WARTSILA	147,580	5,715,823
WASHINGTON H SOUL NPV	49,441	1,580,763
WASHINGTON TR BANCORP INC COM	6,853	249,997
WASTE CONNECTIONS INC COM	979,933	163,345,032
WASTE MGMT INC DEL COM STK	36,935	8,232,073
WASU MEDIA HOLDING CO LTD (STOCK CONNECT)	66,300	61,631
WATCHES OF SWITZER ORD GBP 0.0125	72,401	681,308
WATERS CORP COM	9,342	3,503,624
WATSCO INC COM	3,605	1,502,312
WATTS WTR TECHNOLOGIES INC	53,139	20,801,262
WAYFAIR INC CL A CL A	9,016	833,259
WAYPOINT REIT NPV (STAPLED)	53,330	91,352
WAYSTAR HLDG CORP COM	7,686	157,794
WD 40 CO COM STK	1,562	380,566
WDB HOLDINGS NPV	4,100	43,870
WEATHERFORD INTL LTD COMMON STOCK	79,094	6,446,161
WEAVE COMMUNICATIONS INC COM	1	6
WEB TRAVEL GROUP LTD NPV	100,043	205,157
WEBJET GROUP LTD NPV	25,793	7,326

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
WEBSTER FNCL CORP WATERBURY CONN COM	18,650	1,425,233
WEBUILD S.P.A.	148,446	386,618
WEBZEN INC KRW 500	6,465	48,238
WEC ENERGY GROUP INC COM	29,210	3,410,852
WEEBIT NANO LTD	15,154	87,664
WEG SA COM NPV	184,943	1,698,839
WEICHAI POWER CO	52,000	226,114
WEIR GROUP ORD GBP 0.125	145,933	4,656,298
WELL HEALTH TECHNO COM NPV	9,216	26,893
WELLS FARGO & CO NEW COM STK	289,002	23,883,125
WELLTOWER INC COM REIT	65,055	14,765,533
WENDEL EUR 4	6,968	659,796
WENDYS CO COM	17,733	147,007
WERELDHAVE NV EUR 1	27,617	637,004
WERNER ENTERPRISES INC COM	17,674	770,763
WESCO INTL INC COM	103,364	35,705,027
WESDOME GOLD MIN L COM NPV	10,100	173,346
WESFARMERS LTD NPV	189,560	11,871,976
WEST AFRICAN RES NPV	336,410	624,614
WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	2,188	58,048
WEST FRASER TIMBER COM NPV	14,305	972,642
WEST HOLDINGS CORP NPV	1,690	24,779
WEST JAPAN RAILWAY NPV	62,626	1,050,028
WEST PHARMACEUTICAL SVCS INC COM	57,395	20,604,805
WESTAMERICA BANCORPORATION COM	8,523	500,044
WESTERN ALLIANCE BANCORPORATION COM	10,950	900,090
WESTERN UNION CO	35,537	273,635
WESTGOLD RESOURCES NPV	261,574	851,727
WESTLAKE CORPORATION COM USD 0.01	1,704	124,392
WESTN DIGITAL CORP COM	80,976	51,720,991
WESTPAC BKG CORP NPV	569,566	13,893,702
WESTSHORE TERM INV COM NPV	2,926	78,030
WETHERSPOON (J.D) ORD GBP 0.02	6,728	60,945
WEX INC COM	3,593	506,936
WEYERHAEUSER CO COM	69,582	1,665,793
WH GROUP LTD USD 0.0001	10,072,856	10,648,233

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
WH SMITH PLC ORD GBP 0.220895	30,677	160,014
WHARF REAL ESTATE HKD 0.1	306,311	835,104
WHEATON PRECIOUS M COM NPV	74,911	8,423,824
WHIRLPOOL CORP COM	4,957	195,405
WHITBREAD PLC ORD GBP 0.76797385	40,881	1,320,866
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	263	545,302
WHITECAP RESOURCES INC COMMON STOCK	202,852	2,114,779
WHITEHAVEN COAL NPV	201,042	1,062,721
WICKES GROUP PLC ORD GBP 0.1	84,237	209,967
WIENERBERGER AG NPV	29,865	798,513
WIHLBORGS FAST. AB NPV	81,984	646,997
WIISOL CO LTD KRW 500	22,915	95,251
WILEY JOHN & SONS INC CL A	4,682	227,124
WILH WILHEL. HLDG SER 'A' NOK 20	1,292	89,698
WILLIAMS CO INC COM	112,200	8,340,948
WILLIAMS SONOMA INC COM	47,024	10,961,294
WILLIS TOWERS WATSON PLC COM USD 0.000115	9,343	2,450,949
WILLSCOT HOLDINGS CORPORATION COM	17,351	500,750
WILMAR INTERNATIONAL LTD NPV	226,502	632,164
WINGSTOP INC COM	2,878	499,074
WINNEBAGO INDS INC COM	3,987	124,554
WINPAK LTD COM NPV	3,000	91,813
WINTRUST FINL CORP COM	4,843	778,367
WINWAY TECH CO LTD TWD 10	1,000	253,794
WISDOM TREE INC	20,529	347,761
WISE GROUP PLC CLS A ORD USD 0.01 (DI)	396,438	4,757,651
WISETECH GLOBAL LT NPV	32,727	748,218
WISMILAK INTI MAKM IDR 100	853,300	77,312
WISTRON CORP TWD 10	3,015,000	15,000,942
WIX.COM LTD COM ILS 0.01	11,481	520,893
WOLTERS KLUWER EUR 0.12	38,476	2,546,769
WOLVERINE WORLD WIDE INC COM	10,518	173,863
WOODSIDE ENERGY NPV	317,748	6,210,031
WOODWARD INC COM	94,631	40,259,813
WOOLWORTHS GRP LTD NPV	204,946	5,683,723
WOORI FINANCIAL GR KRW 5000	255,275	4,778,271

Global Equity

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Security Description	Shares	Market Value (USD)
WORKDAY INC CL A COM USD 0.001	19,920	2,438,606
WORKIVA INC COM CL A COM CL A	5,003	242,696
WORKMAN CO LTD NPV	1,800	75,533
WORKSPACE GROUP ORD GBP 1	59,863	282,694
WORLD ACCEP CORP S C NEW COM	656	146,832
WORLD CO LTD NPV	5,400	53,061
WORLD HOLDINGS CO NPV	2,100	31,708
WORLD KINECT CORPORATION COM USD 0.01	8,586	284,798
WORLDLINE EUR 0.02	1,540	18,098
WORLEY LTD	122,616	939,529
WORTHINGTON ENTERPRISES INC	1,710	91,930
WORTHINGTON STL INC	1,710	57,422
WPP PLC ORD GBP 0.10	5,028,845	16,239,144
WSFS FINANCIAL CORP COM	34,393	2,638,975
WSP GLOBAL INC COM NPV	48,586	6,034,938
WUS PRINTED 'A' CNY 1	151,900	3,419,316
WUXI BIOLOGICS (CA) USD 0.0000083	907,500	4,003,991
WYNDHAM HOTELS & RESORTS INC COM	7,500	631,575
WYNN MACAU LTD HKD 0.001	213,877	137,729
WYNN RESORTS LTD COM	8,573	832,353
XCEL ENERGY INC COM	55,038	4,452,161
XD INC COM	136,249	773,150
XENCOR INC COM	9,276	149,344
XENIA HOTELS & RESORTS INC COM	15,473	317,197
XENON PHARMACEUTICALS INC COMMON STOCK	10,633	641,808
XERO LIMITED NPV	27,778	1,389,845
XEROX HLDGS CORP WT EXP 02-14-2028	7,428	2,046
X-FAB SILICON FOUNDRIES SE	4,563	41,292
XI S&D INC KRW 1000	8,613	23,683
XIAMEN XIANGYU CO. LTD. 'A' CNY 1 (STOCK CONNECT)	83,300	66,512
XINGTONG SHIPPING A CNY 1	337,800	623,547
XINXING DUCTILE IR 'A' CNY 1	45,300	24,759
XINYI GLASS HLDGS HKD 0.1	508,000	566,492
XIOR STUDENT HOUSI NPV	2,894	92,111
XOMETRY INC CL A COM CL A COM	5,414	522,559
XPERI INC COM	44,567	366,786

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Security Description	Shares	Market Value (USD)
XPO INC COM	11,406	2,341,538
XPS PENSIONS GROUP ORD GBP 0.0005	13,683	55,844
XVIVO PERFUSION AB NPV	1,410	37,821
XYLEM INC COM	23,807	2,814,225
YABAO PHARMACEUTIC A CNY 1	369,100	312,658
YAKULT HONSHA CO NPV	61,266	1,035,142
YAMADA HOLDINGS CO LTD	141,660	573,264
YAMAGATA BANK NPV	30,300	657,176
YAMAGUCHI FINANCIA NPV	51,400	902,603
YAMAHA CORP NPV	103,700	728,979
YAMAHA MOTOR CO NPV	159,539	1,229,979
YAMANASHI CHUO BK NPV	11,200	425,879
YAMATO HOLDINGS NPV	61,565	694,915
YAMATO KOGYO CO NPV	11,700	873,586
YAMAZAKI BAKING COM NPV	33,800	666,953
YANCOAL AUSTRALIA LTD	92,470	351,707
YANGZIJIANG FINANC NPV	3,898,100	647,950
YANGZIJIANG MARITI NPV	3,425,600	1,562,568
YANGZIJIANG SHIPBU NPV (SGD)	6,038,295	15,965,804
YANLORD LAND GROUP NPV	60,400	29,186
YAPP AUTOMOTIVE SYSTEMS CO LTD	113,038	262,945
YARA INTERNATIONAL NOK 1.7	28,394	1,249,330
YASKAWA ELEC CORP NPV	55,700	2,408,269
YELLOW CAKE PLC ORD GBP 0.01	68,254	477,410
YELP INC COM	754,705	18,505,367
YETI HLDGS INC COM	8,509	421,706
YEXT INC COM	227,370	1,061,818
YIT OYJ EUR 1	90,422	291,116
YIXINTANG PHARMACE 'A' CNY 1	445,700	629,679
YODOKO LTD NPV	10,500	83,083
YOKOGAWA B HOLDING NPV	2,900	50,675
YOKOGAWA ELECTRIC NPV	43,254	1,499,685
YOKOHAMA FINANCIAL GROUP INC NPV	601,940	6,416,619
YOKOHAMA RUBBER CO NPV	35,200	1,582,132
YOKOWO CO LTD NPV	4,000	150,377
YONDOSHI HOLDINGS INC	2,000	23,935

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Security Description	Shares	Market Value (USD)
YONEX CO LTD NPV	4,400	62,565
YONGAN FUTURES CO COM STK	175,700	322,255
YORK WTR CO COM	5,539	171,033
YOSHINOYA CO LTD	23,600	454,793
YOUGOV ORD GBP 0.002	7,916	22,610
YOUNGONE HOLDINGS CO LTD KRW 500	224	23,581
YOUNGTEK ELECTRONI TWD 10	39,000	114,466
YPSOMED HOLDING AG CHF 11.60 (REGD)	13,812	6,254,777
YUASA CO LTD	1,300	42,313
YUBICO AB NPV (SPAC)	2,366	14,411
YUE YUEN INDL HLDG HKD 0.25	228,318	356,654
YUHWA SECS CO LTD KRW 1000.00	11,653	23,016
YUM BRANDS INC COM	167,140	26,719,000
YUM CHINA HLDGS INC COM	278,238	11,371,587
YUNDA HOLDING GROUP CO LTD 'A' CNY 1 (STOCK CONNECT)	572,000	535,934
YUTONG HEAVY INDUS A CNY 1	292,100	378,680
ZALANDO SE NPV	40,922	1,186,964
ZANYU TECHNOLOGY G 'A' CNY 1	28,900	44,832
ZBOM HOME (STOCK CONNECT)	197,200	157,748
ZEALAND PHARMA A/S	16,021	709,648
ZEBRA TECHNOLOGIES CORP CL A	4,959	1,305,506
ZEGONA COMMUNICATI ORD GBP 0.01	116,921	2,470,520
ZEHNDER GROUP CHF 0.05 (REGD) 'A'	5,236	425,594
ZENGAME TECHNOLOGY HKD 0.01	76,312	21,019
ZENKOKU HOSHO CO L NPV	25,800	483,060
ZENRIN CO LTD NPV	8,350	44,492
ZENSHO HOLDINGS NPV	18,000	893,216
ZEON CORPORATION NPV	43,300	627,420
ZETA GLOBAL HLDGS CORP CL A CL A	17,162	337,748
ZHEFU HOLDING GROUP CO LTD 'A' CNY 1 (STOCK CONNECT)	983,600	733,208
ZHEJIANG HAILIDE NEW MATERIAL CO., LTD. (STOCK CONNECT)	272,200	207,318
ZHEJIANG ORIENT GE A CNY 1	92,784	244,125
ZHEJIANG SEMIR GARMENT CO LTD 'A' CNY 1 (STOCK CONNECT LINE)	1,152,300	855,567
ZHEJIANG WEIXING N 'A' CNY 1	50,800	61,292
ZHEN DING TECHNOLO TWD 10	592,000	11,771,087
ZHIHU INC SPONSORED ADR NEW	113,899	356,504

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Security Description	Shares	Market Value (USD)
ZHONGYIN BABI FOOD A CNY 1	22,500	59,333
ZIFF DAVIS INC COM USD 0.001	4,557	238,650
ZIGNAGO VETRO EUR 0.1	3,659	30,036
ZIGUP PLC	60,962	367,340
ZIJIN GOLD INTERNA NPV	377,900	4,264,720
ZIJIN MINING GROUP LTD 'H' CNY 0.1	1,674,000	5,921,206
ZILLOW GROUP INC COM USD 0.0001 CLASS C	16,389	516,581
ZILLTEK TECHNOLOGY TWD 10	7,000	57,900
ZIM INTEGRATED SHIPPING SERVCES LTD COM NPV	18,700	486,200
ZIMMER BIOMET HLDGS INC COM	17,882	1,543,753
ZIONS BANCORPORATION N A	46,064	3,187,168
ZIP CO LTD NPV	325,336	730,273
ZIPRECRUITER INC CL A CL A	21,856	81,960
ZOETIS INC COM USD 0.01 CL 'A'	41,035	2,948,775
ZOJIRUSHI CORP NPV	4,500	37,573
ZON OPTIMUS SGPS SA	13,472	78,399
ZOOM COMMUNICATIONS INC	480,047	41,432,857
ZOOMINFO TECHNOLOGIES INC COM USD 0.01	29,750	87,168
ZOZO INC	107,000	756,456
ZSCALER INC COM	9,320	1,315,518
ZUARI AGRO CHEMICALS LTD	33,117	80,310
ZUKEN INC NPV	20,500	579,588
ZUMIEZ INC COM	2,838	50,516
ZUMTOBEL GROUP AG	5,613	26,191
ZURICH INSURANCE GROUP AG	24,618	19,840,997
ZURN ELKAY WATER SOLUTIONS CORPORATION	17,107	864,417
ZYXEL GROUP CORPORATION	76,000	111,054
#REORG/ALIGHT INC REVERSE SPLIT ALIGHT INC 2 T 17 AX 5 07-01-2026	41,196	23,070
#REORG/AVANOS MEDICAL CASH MERGER 07-27-2026	5,846	145,448
#REORG/CHART INDUSTRIES CASH MERGER 07-16-2026	4,465	932,917
#REORG/CRITEO S.A NAME CHANGE CRITEO S. A 2 U 1 QA 15 07-29-2026	38,954	712,079
#REORG/DUPONT DE REVERSE SPLIT DUPONT DE 2 T 12 AR 5 06-24-2026	59,635	8,088,847
#REORG/GATES INDL NAME CHANGE GATES INDUSTRIAL 2 V 18 AB 5 07-20-2026	20,600	576,182
#REORG/HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2 T 1 QAK 5 06-29-2026	29,082	6,511,348
#REORG/JANUS HENDERSON CASH MERGER 06-30-2026	8,721	453,056
#REORG/MARQETA INC REVERSE SPLIT MARQETA INC 2 V 19 A 65 07-01-2026	53,877	218,741

Global Equity

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Security Description	Shares	Market Value (USD)
#REORG/NATIONAL STORAGE STOCK MERGER PUBLIC STORAGE 2751072 07-22-2026	8,883	395,027
#REORG/NORTHFIELD BANCOR CASH AND STOCK MERGER COLUMBIA FINL 2 U 1 WA 25 07-21-2026	19,327	284,687
#REORG/NUVALENT INC CASH MERGER 07-15-2026	2,875	355,063
#REORG/RESTORATION HARDWARE NAME CHANGE RH COM 2 E 1 FAL 2 01-03-2017	1,626	267,851
#REORG/SELECT MEDICAL CASH MERGER 07-01-2026	13,261	218,939
#REORG/STELLAR BANCORP CASH AND STOCK MERGER PROSPERITY 2748227 07-01-2026	10,257	403,305
#REORG/TAYLOR MORRISON CASH MERGER 07-24-2026	5,851	419,751
#REORG/TRUBRIDGE INC CASH MERGER 07-09-2026	3,592	94,146

Note: Holdings are unaudited and preliminary