Global Equity

As of September 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
Entities		**45,013,078,408**
1&1 AG	9,185	269,532
10X GENOMICS INC CL A CL A	9,253	836,101
1ST COMWLTH FNCL CORP COM LM	48,499	981,135
1ST INDL RLTY TR INC COM	13,422	805,857
1ST PACIFIC CO USD 0.01	766,079	472,042
1STDIBS COM INC COM USD 0.01	7,318	29,272
2ND RETAILING CO LTD	4,100	61,030
3D SYS CORP DEL COM NEW STK	20,046	72,166
3I GROUP ORD GBP 0.738636	166,092	5,789,723
3M CO COM	47,909	7,864,262
4D MEDICAL LTD NPV	35,611	105,292
4IMPRINT GROUP PLC ORD GBX 38.461538	106,503	6,389,414
5N PLUS INC COM	25,300	540,304
5TH 3RD BANCORP COM	513,718	26,199,618
77TH BANK NPV	180,500	4,886,543
91APP INC TWD 5.00	35,000	60,588
A.P. MOLLER-MAERSK SER 'A' DKK 1000	603	2,169,407
A.P. MOLLER-MAERSK SER 'B' DKK 1000	1,770	6,648,060
A2A SPA EUR 0.52	1,103,384	2,836,170
AAK AB NPV	48,296	902,224
AALBERTS NV	23,855	1,172,472
AAON INC COM PAR $0.004 COM PAR $0.004	7,748	641,224
AAR CORP COM	4,597	466,458
AB DYNAMICS PLC ORD GBP 0.01	1,747	19,889
ABACUS GROUP NPV (STAPLED)	33,605	20,106
ABAXX TECHNOLOGIES COM NEW	2,700	30,580
ABB LTD CHF 0.12 (REGD)	522,490	50,478,067
ABBOTT LAB COM	942,943	93,191,057
ABBVIE INC COM USD 0.01	1,002,233	262,174,130
ABC-MART INC NPV	24,800	436,468
ABERCROMBIE & FITCH CO CL A CL A	5,039	678,703
ABERDEEN GROUP PLC ORD GBP 0.1396825396	446,140	1,472,204
ABERTIS INFRAESTR EUR 3 SERIE A	69,637	1,452,224
ABIVAX EUR 0.01	10,267	1,023,904
ABM INDS INC COM	7,112	342,087

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Security Description	Shares	Market Value (USD)
ABN AMRO BANK N.V. DR EACH REP SHS	603,184	29,926,258
ABRASILVER RES COM NPV POST REV SPLIT	47,200	405,925
ABU DHABI COMM. BK. AED 1	643,142	2,934,794
ABU DHABI ISLAM BK AED 1	265,478	1,700,054
ABU DHABI NAT HTLS AED 0.10	943,660	120,756
ABU DHABI NAT INS AED 1	5,530	10,720
ABU DHABI NTL OIL AED 0.08	933,432	1,026,741
ACADEMEDIA AB	10,349	104,425
ACADEMY SPORTS & OUTDOORS INC COM	7,537	363,585
ACADIA HEALTHCARE CO INC COM	9,652	265,430
ACADIA PHARMACEUTICALS INC COM	235,371	4,742,726
ACADIA RLTY TR COM	5,612	106,291
ACCELLERON INDUSTR CHF 0.01	24,815	2,219,489
ACCENT GROUP LTD NPV	42,629	19,425
ACCENTURE PLC CLS A	57,101	10,470,610
ACCIONA SA EUR 1	4,290	1,041,823
ACCO BRANDS CORP COM	18,743	78,721
ACCOR SA EUR 3	33,689	1,764,855
ACCTON TECH CORP TWD 10	147,081	8,202,101
ACEA SPA EUR 5.16	17,970	408,225
ACERINOX SA EUR 0.25	47,389	945,185
ACI WORLDWIDE INC COM STK	358,972	17,546,551
ACKERMANS NPV	5,761	1,775,589
ACM RESH INC CL A CL A	5,452	441,176
ACME UTD CORP COM	3,426	217,277
ACOM CO NPV	61,700	187,297
ACS ACTIVIDADES CO EUR 0.5	30,901	3,201,988
ACTIVIA PROPERTIES INC COM	634	514,430
ACUITY INC	3,034	939,964
ADAMAS TRUST INC	24,479	197,790
ADAPTIVE BIOTECHNOLOGIES CORP COM USD 0.0001	12,322	356,106
ADDLIFE AB SER 'B' NPV	35,718	617,039
ADDNODE GROUP AB SER 'B' NPV	8,722	43,960
ADDTECH AB SER 'B' NPV	145,012	4,985,932
ADDUS HOMECARE CORP COM STK	17,852	1,973,360
ADECCO GROUP AG CHF 0.1 (REGD)	41,989	1,281,148

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Security Description	Shares	Market Value (USD)
ADEIA INC COM	13,053	334,157
ADEKA CORPORATION NPV	17,600	523,178
ADENTRA INC COM NPV	1,100	28,411
ADF GROUP INC SUB-VTG NPV	1,574	15,721
ADI GLOBAL DISTR INC COM	8,147	145,994
ADIDAS AG NPV (REGD)	28,389	4,951,622
ADIENT PLC ADIENT PLC LTD COM	6,751	113,687
ADMA BIOLOGICS INC COM	20,627	206,889
ADMIRAL GROUP ORD GBP 0.001	44,742	2,191,164
ADNOC DRILLING CO AED 0.1	595,006	934,747
ADNOC GAS USD 0.250	10,832,772	9,851,058
ADNOC LOGISTICS & USD 0.54	512,600	996,492
ADOBE INC COM	34,519	8,282,489
ADR ARGENX SE SPONSORED ADS	6,863	6,580,999
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	4,434	8,036,371
ADR ATRENEW INC SPONSORED ADS EACH REP 0.666 ORD SHS CL A	7,047	26,285
ADR AUTOHOME INC SPONSORED ADR REPST CL A	29,543	627,789
ADR BP P L C SPONSORED ADR	361,512	15,902,913
ADR CEMEX SAB DE CV	150,831	1,434,403
ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHS	1,922,208	6,977,615
ADR DOUYU INTL HLDGS LTD SPONSORED ADR SHS	2,700	12,393
ADR FINVOLUTION GROUP SPONSORED ADR SPONADS EACH REP 5 ORD SHS CLASS A	97,956	296,807
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	162,063	19,214,189
ADR FULL TRUCK ALLIANCE CO LTD SPONSORED ADS	960,332	7,941,946
ADR FUTU HLDGS LTD SPONSORED ADS	10,491	1,159,780
ADR GERDAU S A SPONSORED ADR	136,716	645,300
ADR HDFC BK LTD SPONSORED ADS	333,938	7,460,175
ADR HESAI GROUP SPONSORED ADS REP STG CL B ORD SHS	79,530	1,268,504
ADR HIGH TEMPLAR TECH LIMITED	14,560	34,653
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR	317,099	4,461,583
ADR HUYA INC ADS REPSTG CL A SHS	134,268	306,131
ADR ICICI BK LTD	300,267	8,272,356
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REP STG 500 PFD PFD ADR	1,910,444	16,301,301
ADR KANZHUN LTD SPONSORED ADS	156,198	2,391,391
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	15,148	301,294
ADR LEXINFINTECH HLDGS LTD ADR	21,520	15,505

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Security Description	Shares	Market Value (USD)
ADR LUCKIN COFFEE INC ADS	342,172	11,637,270
ADR NOAH HLDGS LTD SPONSORED ADS	20,209	159,853
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	112,178	8,743,153
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	1,978,273	42,142,552
ADR POLESTAR AUTOMOTIVE HOLDING UK PLC SPON ADS CL A EACH REP 30 CL A P/S	5,985	39,142
ADR QFIN HOLDINGS INC	52,788	377,962
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	67,272	3,700,633
ADR SEA LTD ADR	397,656	38,715,788
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REP STG SHS	80,854	22,639,120
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REP STG SER B SHS	268,236	17,400,469
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD 10	662,375	302,774,933
ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	272,987	6,685,452
ADR VALE S A ADR	1,962,956	26,323,240
ADR VISTA ENERGY S A B DE C V SPONSORED ADS REP STG SHS SER A	141,828	9,268,460
ADR YALLA GROUP LTD SPONSORED ADS	108,125	580,631
ADT INC DEL COM	17,956	110,160
ADTRAN HLDGS INC COM	11,333	77,461
ADV MED SOLUTIONS ORD GBP 0.05	23,466	88,065
ADVANCE AUTO PTS INC COM	6,329	246,261
ADVANCE RES INV REIT	806	730,034
ADVANCED A CNY 1	31,212	1,482,143
ADVANCED DRAIN SYS INC DEL COM	7,389	936,260
ADVANCED ENERGY INDS INC COM	59,938	16,891,727
ADVANCED MEDIA (JP) NPV	3,300	22,135
ADVANCED MICRO DEVICES INC COM	852,118	521,291,708
ADVANSIX INC COM	5,541	88,213
ADVANTAGE ENERGY L COM NPV	13,835	95,985
ADVANTEST CORP NPV	149,308	32,604,797
ADYEN NV EUR 0.01	22,683	22,585,149
AECOM	12,082	712,234
AECON GROUP INC. COM NPV	18,300	699,808
AEDIFICA NPV	20,337	1,526,029
AEGON LTD	185,591	1,663,105
AEM HOLDINGS LTD NPV	94,500	725,073
AENA SME S.A. EUR 10	123,568	3,655,344
AEON CO LTD NPV	381,359	3,146,542

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Security Description	Shares	Market Value (USD)
AEON FINANCIAL SERVICE CO LTD NPV	36,900	372,205
AEON REIT INVESTME REIT	120	87,157
AERCAP HOLDINGS N.V. EUR 0.01	26,018	3,735,664
AEROPORTS DE PARIS EUR 3	6,339	774,779
AEROVIRONMENT INC COM	3,225	458,660
AES CORP COM	70,743	1,054,071
AFFILIATED MANAGERS GROUP INC COM STK	2,662	973,254
AFFIRM HLDGS INC CL A CL A	23,329	1,615,067
AFLAC INC COM	44,353	4,957,778
AFRICAN MINERALS COM STK USD 0.01	145,547	19,335
AFRY AB SER 'B' NPV	27,413	296,537
AG GROWTH INTL INC COM NPV	1,700	9,459
AGC INC NPV	31,139	1,138,867
AGCO CORP COM	5,284	603,591
AGEAS NPV	22,127	2,070,943
AGESA HAYAT VE EMEKLILIK AS	56,583	263,539
AGFA GEVAERT NV NPV	77,925	44,698
AGILENT TECHNOLOGIES INC COM	125,646	21,650,062
AGILITY GLOBAL PLC AED 0.22	65,832	26,886
AGILYSYS INC COM STK	2,573	249,787
AGIOS PHARMACEUTICALS INC COM	6,796	225,967
AGL ENERGY NPV	159,528	906,736
AGNC INVT CORP COM	100,510	923,687
AGNICO EAGLE MINES LTD	85,080	15,616,727
AGNICO EAGLE MINES RIGHT	18,500	7,167
AGNT INC	9,068	33,280
AGORA INC ADS SPON ADS EACH REP 4 ORD SHS	29,384	122,825
AGREE RLTY CORP COM	7,909	530,512
AGS CORP NPV	2,500	16,912
AH REALTY TRUST INC	8,534	53,252
AI HOLDINGS CORPOR NPV	3,800	71,872
AIA GROUP LTD NPV	8,752,387	82,094,585
AIB GROUP PLC ORD EUR 0.625	726,889	9,680,824
AICA KOGYO CO NPV	179,800	4,910,886
AICHI FINANCIAL GR NPV	16,000	213,625
AICHI TOKEI DENKI JPY 50	1,400	26,069

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Security Description	Shares	Market Value (USD)
AIDA ENGINEERING NPV	40,300	311,351
AIMS APAC REIT MANAGEMENT LTD	223,500	250,229
AIN HOLDINGS INC	2,100	71,980
AIPHONE CO LTD NPV	6,900	123,610
AIR CANADA VAR VTG SHS NPV	38,832	738,485
AIR FRANCE-KLM EUR 1 (POST CONSOLIDATION)	39,319	519,625
AIR LIQUIDE (L') EUR 5.50	104,442	20,309,194
AIR NEW ZEALAND NPV	67,070	15,526
AIR PROD & CHEM INC COM	20,721	5,765,204
AIR WATER INC NPV	39,900	752,116
AIRBNB INC CL A COM USD 0.0001 CL A	443,893	71,311,410
AIRBUS SE EUR 1	138,876	30,336,073
AIROHA TECHNOLOGY CORP	47,000	1,240,359
AIRPORT CITY ILS 0.01	132	2,276
AIRTAC INTERNATION TWD 10	40,297	1,519,232
AIRTEL AFRICA PLC ORD USD 0.5	161,837	646,267
AISIN CORPORATION NPV	91,368	1,304,510
AIXTRON SE ORD NPV	76,226	3,303,227
AJ BELL PLC ORD GBP 0.000125	91,574	710,445
AJ NETWORKS CO LTD KRW 1000	18,437	58,165
AJINOMOTO CO INC NPV	154,184	5,039,546
AKAMAI TECHNOLOGIES INC COM STK	163,530	17,391,416
AKATSUKI INC NPV	7,800	62,694
AKER ASA SER 'A' NOK 28	5,221	751,509
AKER BP ASA NOK 1	55,504	1,970,097
AKER SOLUTIONS ASA	315,729	1,347,571
AKITA BANK NPV	37,000	486,473
AKITA DRILLING LTD COM NPV	686	1,768
AKT COMET HOLDING AG	6,488	2,895,175
AKZO NOBEL NV EUR 0.50 (POST REV SPLIT)	28,212	1,850,098
AL MAATHER REIT FD SAR 10	39,934	82,425
AL MAHHAR HOLDING QAR 1	149,105	88,701
AL SYDBANK A/S DKK 10	16,391	1,867,567
ALAMOS GOLD INC COM NPV	78,922	2,560,970
ALARM COM HLDGS INC COM	44,288	2,412,367
ALASKA AIR GROUP INC COM	3,650	141,255

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Security Description	Shares	Market Value (USD)
ALBANY INTL CORP NEW CL A	3,271	195,900
ALBEMARLE CORP COM	11,778	1,250,706
ALBERTSONS COS INC CL A CL A	32,892	381,876
ALCOA CORPORATION NPV CDI 1:1	1,873	79,238
ALCON INC	83,235	5,421,001
ALDAR PROPERTIES AED 1	871,232	1,935,623
ALECTOR INC COM	12,971	23,996
AL-ENMAA REAL ESTA KWD 0.1	204,521	76,166
ALEXANDERS INC COM REIT FUND	462	113,883
ALEXANDRIA REAL ESTATE EQUITIES INC COM	13,889	669,172
ALFA LAVAL AB NPV	49,319	2,790,062
ALFEN NV EUR 0.10	6,864	95,507
ALFRESA HOLDINGS NPV	49,000	720,648
ALGOMA STEEL GROUP COM NPV	7,456	31,247
ALGONQUIN PWR & UTIL COM NPV	187,434	956,104
ALIBABA GROUP HOLDING LTD	2,338,681	31,771,548
ALIGN TECHNOLOGY INC COM	6,557	953,060
ALIGNMENT HEALTHCARE INC COM	105,021	856,971
ALIMAK GROUP AB NPV	3,395	41,510
ALIMENTATION COM NPV	123,833	6,758,809
ALINMA RETAIL REIT FUND	36,203	43,677
ALK-ABELLO A/S SER 'B' DKK 0.50	80,818	2,438,734
ALKANE RESOURCES LTD COM STK	79,679	104,491
ALKERMES PLC SHS	18,563	752,173
ALLEGIANT TRAVEL CO COM	573	43,428
ALLEGION PLC COMMON STOCK	7,986	1,228,007
ALLEGRO MICROSYSTEMS INC DEL COM	7,635	277,532
ALLEIMA AB NPV	61,784	732,194
ALLFUNDS GP PLC EUR 0.0025	84,795	896,206
ALLIANT ENERGY CORP COM	214,052	13,549,492
ALLIANZ MALAYSIA NPV	25,500	135,118
ALLIANZ SE NPV (REGD)(VINKULIERT)	200,116	102,409,531
ALLIED GOLD CORP COM NPV (REV SPT)	25,000	524,916
ALLIED PROPS REAL TRUST UNITS	4,600	23,198
ALLIED TELESIS HOL NPV	160,100	279,170
ALLIENT INC COM NPV	9,515	1,061,874

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ALLISON TRANSMISSION HOLDING	6,929	784,779
ALLREAL HOLDING AG CHF 1	4,464	1,039,265
ALLSTATE CORP COM	22,397	4,993,187
ALLY FINL INC COM	27,213	1,023,753
ALM. BRAND DKK 1	50,050	127,065
ALMAJED FOR OUD CO SAR 10	5,635	173,936
ALMIRALL SA EUR 0.12	6,073	72,843
ALMONTY INDUSTRIES COM NPV (POST REV SPLIT)	49,100	536,391
ALNYLAM PHARMACEUTICALS INC COM	59,547	14,692,627
ALONY HETZ ILS 1	55,573	526,004
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	13,278	365,145
ALPHA DATA PJSC AED 0.03	58,151	22,166
ALPHA HPA LTD COM STK	82,899	34,315
ALPHA METALLURGICAL RES INC COM	1,321	222,219
ALPHA TAU MEDICAL LTD	6,300	93,933
ALPHABET INC CAP STK USD 0.001 CL C	434,140	147,928,864
ALPHABET INC CAPITAL STOCK USD 0.001 CL A	4,289,841	1,476,048,491
ALPS ALPINE CO LTD	54,000	775,454
ALS LIMITED NPV	133,794	1,940,728
ALSO HOLDING AG CHF 1 (REGD)	1,802	435,573
ALSOK CO LTD	108,700	819,392
ALSTOM EUR 7.0	61,748	1,048,891
ALTAGAS INCOME LTD COMMON STOCK	54,230	1,996,168
ALTAMIR EUR 6	12,031	310,287
ALTAREA REIT	371	34,176
ALTECH CORPORATION NPV	6,000	33,449
ALTEN NPV 1.05	12,682	1,184,143
ALTIUS MINERALS CO COM NPV	14,400	655,518
ALTRA FASTIGHETER AB SER 'A' NPV	58,678	432,091
ALTRIA GROUP INC COM	152,095	10,410,903
ALTUS GROUP LTD COM NPV	15,000	468,146
ALUMIL ALUMINIUM INDUSTRY SA EUR 0.37 (CR)	3,664	23,389
ALZCHEM GROUP AG NPV (REGD)	484	89,609
AMADA CO LTD	69,422	1,142,270
AMADEUS FIRE AG NPV	457	15,384
AMADEUS IT GROUP EUR 0.01	74,001	4,396,538

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AMAG AUSTRIA METAL NPV	6,180	203,283
AMALGAMATED FINL CORP COM	3,778	179,719
AMANO CORPORATION NPV	18,100	443,703
AMAZING MICROELECT TWD 10	158,000	385,202
AMAZON COM INC COM	5,033,663	1,254,137,136
AMBARELLA INC SHS	4,125	286,729
AMBEA AB NPV	7,622	133,461
AMBU A/S SER 'B' DKK 0.50	49,785	523,054
AMC ENTMT HLDGS INC CL A NEW	28,034	84,102
AMC GLOBAL MEDIA INC	3,408	39,737
AMCOR PLC COM USD 0.01	41,772	1,748,576
AMENTUM HLDGS INC COM USD 0.01 WI	13,525	245,073
AMER ELEC PWR CO INC COM	275,282	32,659,456
AMER FINL GROUP INC OH COM STK	12,233	1,672,985
AMEREN CORP COM	23,970	2,382,139
AMERESCO INC	4,854	100,526
AMERICAN AIRLINES INC COM USD 1	16,040	214,455
AMERICAN EAGLE OUTFITTERS INC NEW COM	19,737	350,924
AMERICAN EXPRESS CO	614,960	187,009,336
AMERICAN HEALTHCARE REIT INC COM	299,883	15,446,973
AMERICAN HOMES 4 RENT COMMON STOCK	32,443	985,943
AMERICAN INTERNATIONAL GROUP INC COM	48,643	3,620,012
AMERICAN PUB ED INC COM STK	45,652	1,925,601
AMERICAN STS WTR CO COM	4,471	368,097
AMERICAN SUPERCONDUCTOR CORP SHS NEW SHS NEW	4,836	140,776
AMERICAN TOWER CORP	43,955	7,273,673
AMERICAN WTR WKS CO INC NEW COM	18,089	2,341,983
AMERICANA RESTAURANTS INTERNATIONAL AED 0.073	2,624,811	1,684,722
AMERICAS GOLD & SI COM NPV (POST REV SPLIT)	17,100	75,157
AMERICOLD RLTY TR INC COM	27,697	393,574
AMERIPRISE FINL INC COM	8,602	4,235,195
AMERIS BANCORP COM	4,067	324,221
AMERISAFE INC COM	5,248	124,010
AMES NATL CORP CDT-COM STK	1,935	60,720
AMETEK INC NEW COM	124,416	30,821,576
AMG CRITICAL MATER EUR 0.02	11,151	368,003

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AMGEN INC COM	50,369	21,231,037
AMKOR TECHNOLOGY INC COM	13,557	710,116
AMN HEALTHCARE SVCS INC COM	356,922	12,802,792
AMNEAL PHARMACEUTICALS INC COM	633,401	12,756,696
AMOREPACIFIC HOLDINGS CORP	9,468	180,826
AMOT INVESTMENTS ILS 1	26,590	165,190
AMOTIV LIMITED NPV	87,411	350,884
AMP LIMITED NPV	713,166	1,289,989
AMPHASTAR PHARMACEUTICALS INC DEL COM	5,265	135,890
AMPHENOL CORP NEW CL A	2,986,610	252,144,549
AMPLIFON EUR 0.02	32,207	442,646
AMPLITUDE INC COM CL A	35,600	493,060
AMPOL LTD NPV	58,094	1,782,346
AMRIZE AG USD 0.01	44,999	1,682,513
AMS-OSRAM AG NPV (POST REV SPLIT)	29,049	750,101
AMUNDI EUR 2.5	9,971	1,044,188
AMVIS HOLDINGS INC NPV	2,200	5,642
ANA HOLDINGS INC NPV	23,838	459,815
ANALOG DEVICES INC COM	350,173	138,917,131
ANAPASS INC KRW 500	415	4,014
ANAPTYSBIO INC COM	3,652	183,550
AND ST HD CO LTD NPV	2,600	51,873
ANDERSONS INC COM	4,575	300,578
ANDRITZ AG NPV (BR)	406,617	39,011,713
ANGIODYNAMICS INC COM STK	7,567	116,380
ANGLO AMERICAN ORD USD 0.623855311355311	321,247	17,326,481
ANHEUSER-BUSCH INB NPV	149,221	11,343,933
ANHUI HENGYUAN STOCK CONNECT	225,300	275,065
ANHUI HUILONG AGRICULTURAL MEANS OF 'A' CNY	1,426,490	1,075,994
ANICOM HOLDINGS NPV	9,200	59,719
ANIKA THERAPEUTICS INC COM STK	5,339	104,965
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD 0.01 (POST REV SPLT)	47,607	935,001
ANPEC ELECTRONICS TWD 10	128,000	1,109,914
ANRITSU CORP NPV	51,700	1,132,475
ANSELL NPV	44,470	1,400,553
ANTAM (PERSERO) TB IDR 100	10,553,800	1,889,352

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ANTENGENE CORP LTD USD 0.0001	156,000	68,788
ANTERO MIDSTREAM CORPORATION	35,223	710,096
ANTERO RES CORP COM	30,242	1,009,780
ANTIN INFRA PTNRS EUR 0.01	2,706	22,376
ANTOFAGASTA PLC ORD GBP 0.05	232,625	11,638,097
ANTON OILFIELD SER HKD 0.10	2,326,000	250,482
ANYCOLOR INC NPV	2,300	44,863
ANZ GROUP HOLDINGS LTD NPV	504,352	13,442,125
AO WORLD PLC ORD GBP 0.0025	21,608	25,691
AOI ELECTRONICS NPV	1,700	27,577
AON PLC	18,737	5,185,839
AOYAMA TRADING CO NPV	51,000	240,176
AOZORA BANK NPV	32,273	722,335
APA CORP COM	32,190	1,337,173
APA GROUP NPV (STAPLED UNITS)	236,416	1,745,076
APERAM S.A.	13,820	691,316
API GROUP CORPORATION COM USD 0.0001	677,454	26,149,724
APOGEE ENTERPRISES INC COM	3,933	139,110
APOLLO COML REAL ESTATE FIN INC COM	23,479	145,570
APOLLO GLOBAL MANAGEMENT INC COM USD 0.00001	41,995	4,873,940
APOLLO HOSPITALS ENTERPRISE COM STK	64,866	5,527,258
APPFOLIO INC COM CL A COM CL A	2,354	472,024
APPIAN CORP CL A CL A	103,085	3,635,808
APPIER GROUP INC NPV	4,500	39,978
APPLE HOSPITALITY REIT INC COM NEW COM NEW	670,142	10,883,106
APPLE INC COM STK	6,386,727	2,126,907,826
APPLIED DIGITAL CORPORATION	20,082	489,398
APPLIED INDL TECHNOLOGIES INC COM	95,281	31,660,923
APPLIED MATERIALS INC COM	193,742	99,075,784
APPLIED OPTOELECTRONICS INC COM	7,472	741,671
APPLOVIN CORP COM CL A COM CL A	74,061	21,509,536
APTARGROUP INC COM	3,430	415,579
APTIV PLC NEW ORD USD 0.01	20,560	884,491
AQ GROUP AB NPV	4,734	112,583
ARAB NATIONAL BANK SAR 10	325,098	1,974,069
ARAKAWA CHEMICAL COM STK	3,300	50,245

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ARAMARK COM	486,882	26,072,531
ARATA CORPORATION NPV	2,200	37,270
ARB CORPORATION NPV	26,026	332,069
ARBONIA AG CHF 0.20 (REGD)	3,924	24,122
ARBOR RLTY TR INC COM	23,463	90,567
ARCADIS NV COM STK	19,695	898,307
ARCADYAN TECHNOLOG TWD 10	5,429	26,096
ARCBEST CORP COM USD 0.01	2,752	350,715
ARCELORMITTAL NPV	71,166	4,798,301
ARCH CAPITAL GROUP COM STK	33,792	3,121,029
ARCHER AVIATION INC CL A CL A	46,017	228,704
ARCHER-DANIELS-MIDLAND CO COM	246,213	19,544,388
ARCHION CORP NPV	94,771	174,301
ARCHROCK INC COM	19,229	582,446
ARCLANDS CORP NPV	4,000	48,010
ARCS COMPANY LTD NPV	900	20,969
ARCUTIS BIOTHERAPEUTICS INC COM	6,577	173,830
ARDAGH METAL PACKAGING SA	83,814	363,753
ARDELYX INC COM	24,496	83,776
ARDENT HEALTH INC	10,491	108,477
ARDMORE SHIPPING CORP COM USD 0.01	34,996	653,025
ARE HOLDINGS INC NPV	7,200	168,390
ARENA REIT STAPLED UNITS	26,102	39,315
ARES MANAGEMENT LP COM SHS REP STG LTD PARTNER	20,605	2,393,683
ARGAN EUR 2	1,318	102,118
ARGAN INC COM	1,526	576,752
ARGEN X SE	10,591	10,186,824
ARGO GRAPHICS NPV	6,800	54,483
ARIAKE JAPAN CO NPV	1,800	58,650
ARIS MINING CORP COM NPV	46,200	806,039
ARISAWA MFG CO LTD NPV	8,300	149,219
ARISTA NETWORKS INC COM NEW	218,477	44,479,732
ARISTOCRAT LEISURE NPV	97,093	4,020,433
ARISTON HLDG NV EUR 0.01	6,111	29,903
ARITZIA INC SUB VTG SHS	59,370	5,013,049
ARJO AB SER 'B' NPV	88,028	250,723

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ARKEMA SA EUR 10	14,577	929,374
ARMOUR RESIDENTIAL REIT INC COM USD 0.001	8,172	113,019
ARMSTRONG WORLD INDS INC NEW COM STK	3,224	522,062
AROUNDTOWN SA EUR 0.01	201,536	376,565
ARRAY TECHNOLOGIES INC COM	17,944	72,314
ARROW ELECTR INC COM	25,988	5,899,276
ARROWHEAD PHARMACEUTICALS INC COM	14,208	929,914
ARTA TECHFIN HKD 0.2	4,100	214
ARTERIS INC COM	89,552	2,117,009
ARTESIAN RES CORP CL A CL A	2,209	73,339
ARTIENCE CO LTD NPV	3,000	97,178
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	7,988	288,527
ARYT INDUSTRIES ILS 0.01	4,820	24,081
ARYZTA CHF 0.80	7,578	344,434
ASAHI GROUP HOLDINGS LTD NPV	239,922	2,429,223
ASAHI INTECC CO LT NPV	139,300	2,947,609
ASAHI KASEI CORP NPV	212,712	2,273,522
ASAHI NET INC NPV	7,700	29,965
ASANA INC CL A	249,329	2,101,843
ASBURY AUTOMOTIVE GROUP INC COM	2,041	351,664
ASCOM HOLDING AG CHF 0.50 (REGD)	6,971	50,219
ASE TECHNOLOGY HOLDING CO LTD	871,431	19,246,799
ASELSAN ELEKTRONIK TRY 1 (B SHARES)	553,831	3,802,031
ASHDOD REFINERY LT ILS 0.01	4,275	215,526
ASHLAND INC COM USD 0.01	4,048	274,940
ASHMORE GROUP ORD GBP 0.0001	30,494	87,906
ASHOK LEYLAND LTD INR 1	1,084,695	1,745,314
ASHTEAD TECHNOLOGY ORD GBP 0.05	5,632	39,729
ASHTROM GROUP LTD ILS 0.01	26,259	470,611
ASIA VITAL COMPONE TWD 10	28,000	3,021,725
ASICS CORP NPV	266,764	7,164,184
ASKER HEALTH GR AB NPV	56,805	378,279
ASKUL CORP NPV	2,200	17,179
ASM INTL NV EUR 0.04	33,130	33,446,119
ASML HOLDING NV EUR 0.09	186,421	338,756,017
ASMODEE GROUP AB NPV B	32,103	524,931

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ASMPT LTD HKD 0.10	81,770	1,667,340
ASOS PLC ORD GBP 0.035	25,602	172,436
ASPEED TECHNOLOGY TWD 10	5,600	3,298,827
ASR NEDERLAND NV EUR 0.16	27,404	2,294,595
ASROCK INCORPORATI TWD 10	197,000	1,312,116
ASSA ABLOY SER 'B' NPV (POST SPLIT)	1,299,823	46,751,141
ASSOCD BRIT FOODS ORD GBP 0.0568	1,882,994	46,477,194
ASSOCTD BANC-CORP COM	2,095	60,022
ASSURANT INC COM	3,876	1,021,326
ASSURE TECH (HANGZ A CNY 1	29,726	137,192
ASSURED GUARANTY LTD COMMON STK	4,334	293,498
AST SPACEMOBILE INC CL A CL A	19,247	1,132,878
ASTELLAS PHARMA NPV	306,822	4,609,115
ASTERA LABS INC COM	57,971	20,635,937
ASTON MARTIN ORD GBP 0.1	27,945	12,808
ASTRA AGRO LESTARI IDR 500	122,600	54,870
ASTRA OTOPARTS	235,200	43,948
ASTRAL FOODS ZAR 0.01	2,063	23,565
ASTRANA HEALTH INC COM USD 0.001	5,704	202,891
ASTRAZENECA PLC DI	835,715	136,333,260
ASTRONICS CORP CL B CL B	983	66,667
ASTRONICS CORP COM	4,916	331,437
ASTROSCALE HOLDING NPV	7,300	58,629
ASUSTEK COMPUTER TWD 10	729,000	22,010,054
ASX LTD NPV	35,317	1,439,559
AT&T INC COM	4,136,902	100,940,409
ATALAYA MINING COPPER SA	172,659	2,477,184
ATCO LTD CLASS I NON-VOTING COM NPV	21,300	1,105,395
ATEA ASA NOK 10	33,678	579,604
ATHABASCA OIL CORP COM NPV	146,240	1,070,212
ATI INC COM	13,019	2,465,799
ATKINSREALIS GROUP COM	29,073	1,773,765
ATLANTA BRAVES HLDGS INC COM SER A	2,657	154,186
ATLANTA BRAVES HLDGS INC COM SER C	6,160	326,110
ATLANTIC UN BANKSHARES CORP COM	11,478	435,590
ATLAS ARTERIA NPV (STAPLED)	204,933	591,673

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ATLAS CONS	243,600	69,683
ATLAS COPCO AB SER 'A' NPV	4,999,237	104,647,976
ATLAS COPCO AB SER 'B' NPV	247,610	4,480,355
ATLASSIAN CORP CL A	90,524	16,230,048
ATMOS ENERGY CORP COM	104,691	16,377,860
ATMUS FILTRATION TECHNOLOGIES INC COM	6,407	278,192
ATN INTL INC COM	3,932	109,388
ATOM CORPORATION NPV	8,100	17,217
ATOSS SOFTWARE SE	4,689	446,112
ATRICURE INC COM STK	6,170	346,754
ATRIUM LJUNGBERG SER 'B' NPV	19,200	47,130
ATS CORPORATION COM NPV	24,036	435,433
ATTENDO AB NPV	47,991	613,913
AU SMALL FINANCE B INR 10	175,357	1,848,772
AUB GROUP LTD	42,704	814,328
AUCKLAND INTL NPV	271,395	1,294,407
AUCTION TECHNOLOGY ORD GBP 0.0001	4,730	29,018
AUDINATE GROUP LIM NPV	5,937	9,624
AUMOVIO SE NPV	37,673	1,551,169
AURA INVESTMENTS ILS 1	68,610	382,946
AURINIA PHARMACEUTICALS INC COM	19,547	316,564
AURIZON HOLDINGS NPV	7,297,745	18,835,824
AURORA INNOVATION INC CL A COM	77,224	427,821
AURUBIS AG NPV	25,979	4,786,512
AUSSIE BROADBAND L NPV	23,175	69,167
AUST ETHICAL INVES NPV	6,839	20,078
AUSTAL LIMITED NPV	27,997	87,454
AUSTEVOLL SEAFOOD NOK 0.50	44,571	388,651
AUSTRALIAN AGRIC NPV	23,820	21,792
AUSTRIA TECH SYSTEM TECH NIK	22,199	5,056,037
AUTO1 GRP NPV	33,920	680,405
AUTOBACS SEVEN CO NPV	49,600	499,362
AUTOCANADA INC COM STK	1,900	31,289
AUTODESK INC COM	19,210	4,014,890
AUTOLIV INC COM STK	6,537	731,425
AUTOMATIC DATA PROCESSING INC COM	37,995	9,869,581

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
AUTONATION INC COM	2,215	348,730
AUTONEUM HLDG AG CHF 0.05	132	19,664
AUTOSTORE HOLDINGS USD 0.01	79,598	128,770
AUTOTRADER GP PLC ORD GBP 0.01	207,748	1,249,650
AUTOZONE INC COM	1,517	4,293,140
AVAL DATA CORP NPV	1,200	33,877
AVANT GROUP CORPORATION NPV	7,100	53,543
AVANTOR INC COM	67,868	1,021,413
AVANZA BANK HLDG NPV	37,157	1,447,977
AVEPOINT INC COM	59,473	837,380
AVERY DENNISON CORP COM	52,663	8,987,994
AVEX INC	30,229	239,316
AVIENT CORPORATION	351,473	14,243,443
AVINO SILVER & GOL COM NPV	12,600	70,111
AVIO SPA NPV	2,433	81,137
AVIS BUDGET GROUP INC COM STK	1,920	204,806
AVISTA CORP COM ISIN # US 05379 B 1070	7,828	274,685
AVIVA ORD GBP 0.328947368	500,069	4,652,874
AVNET INC COM	81,618	8,157,719
AVOLTA AG	17,421	917,630
AVZ MINERALS LIMITED UNL	205,838	111,697
AWA BANK NPV	11,500	164,814
AXA SA EUR 2.29	268,847	13,064,640
AXALTA COATING SYSTEMS LTD COM USD 1.00	21,548	692,984
AXCELIS TECHNOLOGIES INC COM NEW COM NEW	3,457	453,489
AXFOOD AB NPV	31,649	845,986
AXIA ENERGIA SA COM NPV	1,207,329	12,917,789
AXIA ENERGIA SA PNC 4TH CONVERSION	26,315	281,557
AXIA ENERGIA SA PREF C NPV	143,902	1,536,894
AXIAL RETAILING INC	6,800	56,128
AXIS BANK LTD INR 2	1,121,910	14,353,517
AXIS CAPITAL HOLDINGS LTD COM USD 0.0125	4,434	419,634
AXON ENTERPRISE INC COM	36,421	15,388,601
AXOS FINL INC COM	6,505	563,138
AXSOME THERAPEUTICS INC. COM	30,904	5,698,389
AXT INC COM	5,749	445,030

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
AYA GOLD & SILVER COM	41,300	1,114,424
AYVENS EUR 1.5	67,689	737,769
AZBIL CORP NPV	121,000	1,136,962
AZ-COM MARUWA HLDG NPV	4,200	23,307
AZELIS GROUP NV NPV	38,689	537,246
AZENTA INC COM USD 0.01	5,709	199,187
AZIMUT HLDG S.P.A NPV	97,324	4,300,219
AZRIELI GROUP ILS 0.10	9,719	1,128,554
AZZ INC COM	2,617	351,699
B & G FOODS INC COMMON STOCK	10,174	30,166
B&M EUROPEAN VALUE RETAIL PLC	268,169	909,860
B2 GOLD CORP COMMON STOCK	318,642	1,667,554
B3 SA COM NPV	6,812,000	24,479,527
BABCOCK & WILCOX ENTERPRISES INC COM NEW COM NEW	12,806	74,787
BABCOCK INTL GROUP ORD GBP 0.60	68,509	898,276
BACHEM HOLDING AG CHF 0.01 (REGD)(SUBD)	64,784	6,315,491
BACKBLAZE INC CL A CL A COM	79,784	1,116,178
BADGER COM	9,775	663,681
BADGER METER INC COM	3,222	398,046
BAE SYSTEMS ORD GBP 0.025	3,647,152	94,842,041
BAIDU INC USD 0.000000625 A CLASS	542,262	5,929,344
BAJAJ FINANCE LTD INR 1 (POST SUBD)	934,615	9,357,122
BAKER HUGHES CO	407,736	22,384,706
BALCHEM CORP COM	2,414	398,213
BALFOUR BEATTY GBP 0.50	79,707	976,276
BALL CORP COM	23,749	1,330,656
BALLARD POWER SYS COM NPV	50,527	102,495
BALTIC CLASSIFIEDS GROUP PLC ORD	273,308	652,134
BANC CALIF INC COM	8,068	139,980
BANCA GENERALI EUR 1	15,629	1,140,579
BANCA IFIS EUR 1	2,464	32,549
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	535,478	14,579,098
BANCA MONTE DEI ORDSHR	323,425	4,317,242
BANCFIRST CORP COM	1,902	201,232
BANCO BILBAO VIZCA EUR 0.49	1,305,569	37,254,330
BANCO BPM NPV	186,079	3,364,817

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BANCO BTG PACTUAL UNITS (1 COM & 2 PRF A) 02/17	832,515	10,324,276
BANCO COM POR SA NPV	1,174,294	1,629,183
BANCO SANTANDER EUR 0.50 (REGD)	6,874,798	97,140,703
BANCO SANTANDER S.A.	38,322	529,993
BANCORP INC DEL COM STK	5,721	275,523
BANDAI NAMCO HOLDINGS INC	77,943	2,849,172
BANDO CHEMICAL IND NPV	10,300	166,756
BANDWIDTH INC CL A CL A	15,697	952,965
BANG & OLUFSEN A/S DKK 5.00	3,122	4,734
BANGCHAK CORPORATI THB 1 (NVDR)	769,000	1,145,965
BANGKOK BANK THB 10 (NVDR)	4,927,700	27,096,659
BANGKOK DUSIT MEDICAL SERVICES	18,015,280	10,309,019
BANK AL JAZIRA SAR 10	237,566	728,870
BANK FIRST CORPORATION COM USD 0.01	2,101	313,910
BANK HAPOALIM B.M. ILS 1	221,971	5,531,135
BANK HAWAII CORP COM	4,304	296,632
BANK MARIN BANCORP COM STK	1,897	51,371
BANK NEW YORK MELLON CORP COM STK	62,449	9,031,999
BANK OF AMERICA CORP	2,396,213	130,425,874
BANK OF EAST ASIA HKD 2.50	213,550	536,409
BANK OF IRELAND GR ORD EUR 1.00	263,675	5,940,489
BANK OF IWATE LTD NPV	6,348	116,751
BANK OF MONTREAL COM NPV	130,518	21,876,646
BANK OF QUEENSLAND NPV	169,158	777,886
BANK OF THE JAMES FINL GROUP INC COM STK	1,008	27,045
BANK OZK COM	9,839	452,200
BANK PEKAO SA PLN 1.00	50,521	3,712,662
BANKINTER SA EUR 0.30 (REGD)	3,951,173	73,383,133
BANKUNITED INC	8,444	356,337
BANKWELL FINL GROUP INC COM	4,541	294,257
BANNER CORP COM NEW COM NEW	746	49,982
BAPCOR LTD NPV	39,103	23,531
BARCLAYS PLC ORD GBP 0.25	3,236,786	19,674,233
BARCO NPV	56,798	500,638
BARR (AG) ORD GBP 0.04167	7,391	56,555
BARRATT REDROW PLC	345,309	1,523,887

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BARRICK MINING COR COM NPV	280,079	11,416,215
BARRICK MINING CORPORATION COM NPV	212,467	8,641,033
BARRY CALLEBAUT AG CHF 62.2000 (REGD)	654	888,032
BASF - ORD SHS COM STK	147,241	10,298,681
BASIC-FIT N.V. EUR 0.06	16,745	559,182
BASILEA PHARMACEU CHF 1 (REGD)	774	64,797
BATH & BODY WORKS INC COM USD 0.5 WI	20,409	324,911
BAUSCH HEALTH COMP COM NPV	77,366	451,744
BAVARIAN NORDIC DKK 10	25,297	849,454
BAWAG GROUP AG COMMON STOCK	37,951	7,725,298
BAXTER INTL INC COM	51,029	1,225,206
BAYCOM CORP COM	4,213	129,086
BAYCURRENT INC NPV	34,600	1,707,595
BAYER AG NPV (REGD)	241,775	14,566,094
BAYERISCHE MOTOREN WERKE A G COM	54,458	4,175,394
BAYTEX ENERGY CORP	188,211	855,384
BCE INC COM NPV	39,700	822,312
BCO BRADESCO SA PRF NPV	1,738,034	6,224,103
BCO DE SABADELL EUR 0.125	852,595	3,686,273
BCO ESPIRITO SANTO NPV	915,294	124,756
BDO UNIBANK INC PHP 10	6,246,876	11,268,210
BE SEMICONDUCTOR INDUSTRIES NV EUR 0.01	41,285	9,011,625
BEACH ENERGY LTD NPV	824,627	501,981
BEACON FINANCIAL CORP. COM USD 0.01	8,909	249,363
BEAM THERAPEUTICS INC COM	6,230	152,324
BEAZLEY PLC (UK) ORD GBP 0.05	157,596	2,739,455
BECHTLE AG NPV	23,378	965,776
BECTON DICKINSON & CO COM	25,722	4,604,238
BEFESA SA NPV	13,412	527,859
BEGA CHEESE LTD NPV	17,127	75,721
BEIERSDORF AG NPV	16,520	1,497,733
BEIJER REF AB SER 'B' NPV	173,804	2,614,838
BEIJING CHUNLIZHEN 'H' CNY 1	36,750	36,695
BEIJING SDL TECHNO 'A' CNY 1	39,700	42,196
BEIJING-SHANGHAI H A CNY 1	14,344,300	10,178,343
BEKAERT SA NPV	9,123	446,435

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BEL FUSE INC CL B CL B	1,925	469,931
BELDEN INC COM	82,269	8,883,407
BELL FOOD GROUP AG CHF 0.5 (REGD)	77	22,782
BELLEVUE GOLD LTD NPV	381,352	429,797
BELLRING BRANDS INC COM USD 0.01	10,906	83,867
BELLWAY GBP 0.125	32,045	941,652
BENCHMARK ELECTRS INC COM	5,921	491,917
BENDIGO AND ADELAIDE BANK LTD NPV	147,302	1,061,672
BENETEAU EUR 0.10	3,401	19,976
BENTLEY SYS INC CL B CL B	16,186	517,143
BEONE MEDICINES AG	829,274	23,821,118
BERKELEY GROUP (THE)/ORD GBP 0.05611047	24,087	1,071,306
BERKLEY W R CORP COM	21,280	1,437,251
BERKSHIRE HATHAWAY INC COM	129,206	64,338,128
BEST BUY INC COM STK	19,261	1,718,081
BET SHEMESH ENGINE ILS 1	2,524	653,895
BETSSON AB NPV B	40,048	387,813
BETTER COLLECTIVE EUR 0.01	2,074	14,591
BEZEQ ISRAEL TELCM ILS 1	496,840	1,170,813
BFF BANK S.P.A.	59,828	184,568
BGC GROUP INC CL A	40,662	468,833
BHARTI AIRTEL LTD COM STK	252,143	4,623,049
BHP GROUP	860,634	36,415,556
BIC (SOCIETE BIC S EUR 3.82	8,155	612,799
BIC CAMERA INC. NPV	8,100	87,683
BID CORP LTD NPV	63,118	1,679,289
BIDVEST GROUP ZAR 0.05	651,253	8,934,164
BIEM L FDLKK GARMENT CO LTD A CNY 1 (STOCK CONNECT LINE)	87,700	338,995
BIG SHOPPING CENTE ILS 1	5,455	1,152,054
BIG YELLOW GROUP (PLACING) ORD GBP 0.10	47,345	540,291
BIGLARI HLDGS INC CL B CL B	320	110,035
BIJOU BRIGITTE NPV	642	34,642
BILFINGER SE	9,815	703,356
BILIA AB SER 'A' NPV	3,648	55,117
BILL HOLDINGS INC COM USD 0.00001	10,155	431,994
BILLERUD AB	62,209	523,535

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BIO RAD LABORATORIES INC CL A CL A	4,254	1,606,778
BIOARCTIC AB SER 'B' NPV	2,962	92,138
BIOCARTIS GROUP NV NPV	6,467	2,130
BIOCRYST PHARMACEUTICALS INC COM	27,713	230,849
BIOGAIA AB SER 'B' NPV	8,570	102,178
BIOGEN INC COMMON STOCK	65,569	14,810,726
BIOHAVEN LTD COM NPV WI	7,796	104,077
BIOMARIN PHARMACEUTICAL INC COM ISIN CH 0008107010	19,331	1,159,860
BIOMERIEUX NPV	7,927	701,769
BIONTECH SE SPON ADS EACH REP 1 ORD SHS	672	65,948
BIO-TECHNE CORP COM	12,364	896,019
BIPROGY INC NPV	21,387	641,195
BIRCHCLIFF ENERGY NEW COM NPV	83,094	362,869
BIRD CONSTR INC COM	19,582	1,132,370
BITDEER TECHNOLOGIES GROUP	25,200	264,348
BITTIUM OYJ	2,234	91,483
BJS RESTAURANTS INC COM	2,858	163,735
BJS WHSL CLUB HLDGS INC COM	13,261	1,220,012
BK LEUMI LE ISRAEL ILS 1	262,098	6,308,527
BK OF NAGOYA LTD NPV	5,400	258,427
BK OF NOVA SCOTIA COM NPV	985,665	89,843,217
BK OF RYUKYUS NPV	9,800	211,673
BK OF SAGA NPV	3,800	170,611
BK RAKYAT IDR 50	150,212,693	26,387,013
BKW AG CHF 2.50	4,488	660,065
BLACK HILLS CORP COM	5,801	406,534
BLACKBAUD INC COM	4,876	202,939
BLACKBERRY LTD NPV	148,340	1,341,564
BLACKLINE INC COM	5,843	155,015
BLACKROCK INC NEW COM	13,691	14,489,048
BLACKSTONE INC COM USD 0.00001	68,664	7,696,548
BLACKSTONE MTG TRU CL A	14,344	170,980
BLOCK H&R INC COM	38,861	1,594,045
BLOCK INC	52,387	3,852,016
BLOOM ENERGY CORP CL A CL A	73,296	20,301,526
BLOOMIN BRANDS INC COM	10,308	79,887

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BLUE OWL CAP INC COM CL A	45,190	410,777
BLUE SQUARE REAL ILS 1	419	42,166
BLUE ZONES HOLDING NPV	4,000	46,610
BLUENORD ASA NOK 0.50	7,463	442,143
BLUESCOPE STEEL NPV	104,845	2,318,055
BMC MEDICAL CO LTD CNY 1 A	31,120	216,366
BML INC NPV	2,700	63,705
BNK FINANCIAL GROUP INC	224,983	2,646,272
BNP PARIBAS BK POL PLN 1.00	1,882	81,450
BNP PARIBAS EUR 2	758,875	82,500,188
BOARDWALK R/EST IN TRUST UNITS	1,596	69,337
BOC HONG KONG HLDG NPV	638,931	4,254,519
BODYCOTE PLC ORD GBP 0.1727272	59,872	729,354
BOE TECH GP (STOCK CONNECT)	33,837,900	28,852,948
BOE VARITRONIX LTD HKD 0.25	1,003,000	504,903
BOEING CO COM USD 5.00	72,815	13,547,231
BOISE CASCADE CO COM	3,992	296,007
BOK FINL CORP COM NEW	173,350	21,911,440
BOKU INC CMN SHS USD 0.0001 (DI) REG	661,047	1,238,217
BOLIDEN AB NPV	48,641	2,517,257
BOLLORE SE	91,426	382,353
BOMBARDIER INC	15,405	3,415,195
BONESUPPORT HLG AB NPV	76,808	1,751,899
BOOHOO GROUP PLC ORD GBP 0.01	342,341	110,285
BOOKING HLDGS INC COM	334,199	54,444,359
BOOT BARN HLDGS INC COM	3,344	402,852
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	12,014	834,012
BOOZT AB NPV	3,308	51,285
BORG WARNER INC COM	232,635	13,983,690
BORREGAARD ASA COM STK	125,629	2,020,578
BORUSSIA DORTMUND NPV	57,082	203,911
BOSIDENG INTL HLDG USD 0.00001	462,000	236,100
BOSS ENERGY LTD	113,019	114,796
BOSSARD HLDGS AG CHF 5	345	105,802
BOSTON BEER INC CL A CL A	953	156,311
BOSTON SCIENTIFIC CORP COM	137,332	5,994,542

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
BOUBYAN PETROCHEMICALS CO COM STK	13,998	32,683
BOUSTEAD SINGAPORE NPV	166,577	234,753
BOUYGUES EUR 1	731,826	34,896,878
BOX INC CL A CL A	877,143	29,366,748
BOYD GROUP SERVICE COM NPV	6,300	496,350
BP ORD USD 0.25	8,900,675	64,961,621
BPER BANCA NPV	256,101	4,114,963
BPOST SA NPV	7,589	12,464
BQE CANT VAUDOISE CHF 1 (REGD)	5,055	806,354
BRADY CORP CL A CL A	4,876	407,097
BRAMBLES LTD NPV	229,700	3,171,788
BRAVIDA HOLDING AB NPV	72,011	1,102,546
BRAZE INC CL A CL A	7,069	177,432
BREAD FINANCIAL HOLDINGS INC COM USD 0.01	5,316	519,639
BREEDON GRP PLC ORD GBP 0.01	20,237	88,179
BREMBO N.V. EUR 0.01	365,985	4,219,396
BRENNTAG SE	20,469	1,505,841
BREVILLE GROUP LTD NPV	27,785	587,053
BRIDGEBIO PHARMA INC COM	104,237	6,858,795
BRIDGEPOINT GROUP ORD GBP 0.00005	90,025	407,575
BRIDGESTONE CORP NPV	185,418	4,567,748
BRIGHT HORIZONS FA COM USD 0.001	5,700	363,204
BRIGHTHOUSE FINL INC COM	6,536	326,146
BRIGHTSPRING HEALTH SVCS INC COM	238,946	13,560,186
BRINKER INTL INC COM	4,615	893,141
BRINKS CO COM	4,324	436,681
BRISTOL MYERS SQUIBB CO COM	1,228,635	76,666,824
BRITISH AMERICAN TOBACCO ORD GBP 0.25	1,268,441	69,576,153
BRITISH LAND CO ORD GBP 0.25	879,603	4,804,143
BRIXMOR PPTY GROUP INC COM	25,441	702,172
BROADCOM INC COM	1,961,801	688,964,893
BROADLEAF CO LTD NPV	15,000	44,866
BROADRIDGE FINL SOLUTIONS INC COM STK	11,256	1,825,611
BROADSTONE NET LEASE INC COM	16,161	303,706
BROOKDALE SR LIVING INC COM STK	24,391	264,155
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	2,606	116,175

Global Equity

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Security Description	Shares	Market Value (USD)
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	58,395	2,612,197
BROOKFIELD COM CL A SUBORDINATE VOTING	2,100	53,559
BROOKFIELD CORP CLASS A LTD VOTING SHS	339,835	12,427,704
BROOKFIELD EXCHANGEABLE SUB VTG SHS CL	30,074	1,073,746
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG	26,656	754,197
BROOKFIELD WEALTH CL A EXCHANGEABLE LTD VTG	4,872	177,413
BROS EASTERN CO A CNY 1	466,480	504,152
BROTHER INDUSTRIES NPV	57,003	1,683,590
BROWN & BROWN INC COM	24,601	1,498,201
BROWN-FORMAN INC CL B NON-VTG COM	16,895	446,552
BRP INC SUB VTG NPV	9,275	523,738
BRUKER CORP	10,257	664,654
BRUNELLO CUCINELLI EUR 100	22,073	2,036,317
BRUNSWICK CORP COM	6,053	388,845
BSR REAL EST INVST TRUST UNITS (USD)	3,410	36,339
BT GROUP ORD GBP 0.05	979,647	2,498,711
BUCHER INDUSTRIES CHF 0.20 (REGD)	1,110	455,293
BUCKLE INC COM	3,456	148,435
BUDWEISER BREWING COM	44,000	33,168
BUFAB AB NPV	297,908	4,271,747
BUILDERS FIRSTSOURCE INC COM STK	9,659	550,660
BUKIT ASAM PERSERO TBK PT	1,366,000	238,429
BUMITAMA AGRI LTD NPV	114,000	185,649
BUNGE GLOBAL SA F COMMON STOCK	13,292	1,421,579
BUNKA SHUTTER CO NPV	3,700	44,621
BUNZL PLC ORD GBP 0.32142857	52,548	1,823,369
BURBERRY GROUP ORD GBP 0.0005	88,379	1,197,552
BURCKHARDT COMPRES CHF	1,036	620,280
BURE EQUITY AB NPV	14,712	467,391
BUREAU VERITAS EUR 0.12	54,472	1,673,175
BURFORD CAPITAL LTD ORD NPV (DI)	21,545	84,456
BURG CO WELL DRILL KWD 0.1	42,112	29,047
BURKHALTER HOLDING CHF 0.04	3,843	577,859
BURLINGTON STORES INC COM	6,086	1,626,118
BUSINESS BRAIN SHO NPV	6,900	50,608
BUZZI SPA	14,568	621,011

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Security Description	Shares	Market Value (USD)
BW LPG LIMITED USD 0.01	23,901	600,806
BW OFFSHORE LTD	9,535	39,831
BWP GROUP NPV (STAPLED UNITS)	142,504	356,904
BWX TECHNOLOGIES INC COM	9,174	1,256,838
BXP INC	14,728	910,338
BYD COMPANY LIMITED 'A' CNY 1 (STOCK CONNECT LINE)	693,600	8,613,844
BYSTRONIC AG	104	18,210
BYTES TECHNOLOGY G ORD GBP 0.01	61,197	360,959
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	85,204	12,660,462
C&C GROUP ORD EUR 0.01 (CDI)	232,065	309,520
C. UYEMURA & CO NPV	1,100	145,607
C3 AI INC CL A CL A	11,800	129,682
CA IMMOBILIEN ANLA NPV	10,149	285,816
CABOT CORP COM	5,536	425,774
CACI INTL INC CL A CL A	17,177	10,462,682
CACTUS INC CL A CL A	265,671	16,530,050
CADELER AS	82,745	449,657
CADENCE DESIGN SYS INC COM	25,294	8,351,699
CAE INC COM NPV	54,096	1,304,248
CAESARS ENTMT INC NEW COM	22,747	674,449
CAFE DE CORAL HLDG HKD 0.10	234,000	165,806
CAIRN HOMES PLC ORD EUR 0.001	246,551	778,525
CAIXABANK SA EUR 1	1,052,175	15,301,860
CAL MAINE FOODS INC COM NEW STK	5,138	349,692
CALBEE INC	22,700	434,252
CALERES INC COM	4,325	52,679
CALIAN GROUP LTD COM NPV	5,808	333,487
CALIFORNIA RES CORP COM USD 0.01	7,107	361,036
CALIFORNIA WTR SVC GROUP COM	7,737	357,991
CALIX NETWORKS INC COMMON STOCK	106,280	3,651,781
CALLAWAY GOLF COMPANY	14,373	202,516
CAMDEN PPTY TR SH BEN INT	9,898	967,925
CAMECO CORP COM	31,152	2,699,944
CAMECO CORP COM NPV	74,092	6,438,789
CAMTEK ILS 0.01	8,223	1,264,028
CAMURUS AB NPV	9,844	616,076

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CANACCORD GENUITY GROUP INC	46,480	457,679
CANADA GOOSE HLDGS COM NPV SUB VTNG SHS	4,312	33,712
CANADA PACKERS INC COM NPV	13,013	137,302
CANADIAN IMP BANK COM NPV	462,447	51,399,286
CANADIAN PAC KANS CITY LTD	47,643	4,063,505
CANADIAN TIRE LTD CLASS 'A' CUM NON-VTG COM NPV	8,664	1,177,596
CANAL PLUS ORD EUR 0.25 (CDI)	171,446	489,223
CANAL PLUS SA EUR 0.25	15	60
CANCOM SE NPV	12,992	362,825
CANFOR CORP COM NPV	22,353	247,343
CANNAE HLDGS INC COM USD 0.0001	10,883	166,945
CANNTRUST HOLDINGS COMMON STOCK	4,400	2,169
CANNY ELEVATOR CO 'A' CNY 1 (STOCK CONNECT)	1,017,100	918,813
CANON INC NPV	139,107	4,076,671
CANON MARKETING JAPAN INC NPV	25,000	587,075
CAPCOM CO LTD NPV	40,000	1,110,637
CAPGEMINI EUR 8	328,821	39,186,538
CAPITA PLC ORD GBP 0.31	28,181	82,736
CAPITAL ONE FINL CORP COM	444,359	85,792,392
CAPITAL PWR CORP COM	39,200	1,711,983
CAPITALAND ASCENDA NPV (REIT)	623,639	1,103,483
CAPITALAND ASCOTT NPV STAPLES UNITS (REIT)	842,172	543,975
CAPITALAND CHINA TRUST	84,300	40,921
CAPITALAND INDIA UNITS NPV	480,341	345,988
CAPITALAND INTEGRATED COMMERCIAL TRUST	970,351	1,694,173
CAPITALAND INVESTMENT LTD NPV	327,344	661,223
CAPITEC LIMITED	43,920	11,640,292
CAPITOL FED FINL INC COM .	23,932	197,439
CAPRI HOLDINGS LTD COM NPV	13,641	192,611
CAPRICORN ENERGY P ORD GBP 0.06549180	32,630	185,093
CAPRICORN METALS L NPV	104,430	1,086,147
CAPSTONE COPPER COM NPV	212,700	2,113,891
CAR GROUP LIMITED NPV	239,985	3,807,467
CARDINAL ENERGY GR COM NPV	10,673	89,383
CARDINAL HLTH INC	125,847	28,000,958
CAREDX INC COM	13,354	868,010

Global Equity

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Security Description	Shares	Market Value (USD)
CAREL INDUSTRIES S NPV	2,358	75,127
CARETRUST REIT INC COM	21,789	805,539
CARGOJET INC COM VARIABLE VTG	700	43,948
CARGOTEC OYJ SER 'B' NPV	10,626	753,328
CARGURUS INC CL A CL A	115,299	3,592,717
CARL ZEISS MEDITEC NPV	9,345	350,061
CARLISLE COMPANIES INC COM	3,676	1,184,297
CARLSBERG BREWERY MALAYSIA BERHAD NPV	12,300	37,260
CARLSBERG SER 'B' DKK 20	15,027	2,001,885
CARLYLE GROUP INC COM	20,098	797,087
CARMAX INC COM	11,188	616,571
CARMILA EUR 6	26,548	444,960
CARNIVAL CORP LTD	108,077	2,652,210
CARPENTER TECHNOLOGY CORP COM	4,898	1,904,440
CARREFOUR SA EUR 2.50	1,683,825	30,467,548
CARRIER GLOBAL CORPORATION COM USD 0.01 WI	72,033	3,951,730
CARS COM INC COM	8,847	90,859
CARSGEN THERAPEUTI USD 0.00000025	24,500	39,341
CARTER BANKSHARES INC COM	18,951	566,445
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	3,833	120,011
CARVANA CO CL A CL A	58,245	3,642,642
CASCADES INC COM NPV	89,600	1,155,539
CASELLA WASTE SYS INC CL A COM STK	6,694	537,863
CASEYS GEN STORES INC COM	25,840	15,722,606
CASIO COMPUTER CO NPV	64,000	891,157
CASS INFORMATION SYS INC COM	5,702	303,632
CASTELLUM AB NPV	93,297	1,171,918
CASTLE BIOSCIENCES INC COM	8,939	317,603
CASTLES TECH CO LTD	19,000	25,785
CATALYST METALS LTD NPV	15,961	65,070
CATAPULT SPORTS LTD NPV	19,829	43,592
CATENA AB NPV	11,467	403,342
CATERPILLAR INC COM	74,053	60,041,432
CATHAY GENERAL BANCORP INC COM	1,965	116,918
CATHAY PACIFIC AIR NPV	74,506	142,427
CAVA GROUP INC COM	8,850	478,785

Global Equity

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Security Description	Shares	Market Value (USD)
CAVCO INDS INC DEL COM STK	937	524,964
CBIZ INC COM	4,742	259,340
CBOE GLOBAL MARKETS INC	68,769	18,931,418
CBRE GROUP INC CL A CL A	170,911	21,956,936
CCC INTELLIGENT SOLUTIONS HLDGS INC COM	33,278	221,631
CCI GROUP INC NPV	79,000	697,318
CCL INDUSTRIES INC CLASS 'B' NON VTG COM NPV	560,301	37,029,789
CDL HOSPITALITY TR NPV STAPLED UNITS	95,460	54,186
CDN APARTMENT PROP TRUST UNITS	19,084	427,467
CDN NATL RAILWAYS COM NPV	85,068	10,150,040
CDN NATURAL RESOURCES COMMON STOCK	436,640	20,776,345
CDN PAC KANS CY COM NPV	148,160	12,675,963
CDN UTILITIES CLASS 'A' COM NON-VTG NPV	19,574	697,481
CDW CORP COM	12,265	1,571,882
CECO ENVIRONMENTAL CORP COM	6,549	456,072
CECONOMY AG CECONOMY AGZ VERKAUF EING	65,141	328,517
CELANESE CORP DEL COM STK	11,200	496,944
CELESTICA INC NPV	19,700	7,145,283
CELLAVISION AB NPV	1,034	18,021
CELLCOM ISRAEL LTD ILS 0.01	10,955	126,673
CELLDEX THERAPEUTICS INC NEW	7,787	252,377
CELLEBRITE DI LTD COM USD 0.0001	21,100	237,586
CELLNEX TELECOM SA EUR 0.25	1,772,620	45,382,724
CELSIUS HLDGS INC COM NEW COM NEW	15,946	436,123
CEMBRA MONEY BANK CHF 1 (REGD)	9,474	1,054,497
CEMENTIR HOLDING N EUR 1	4,578	69,981
CENCORA INC	17,096	5,133,074
CENOVUS ENERGY INC COM NPV	240,552	7,495,700
CENT GARDEN & PET CO CL A	1,631	54,671
CENTENE CORP DEL COM	645,444	40,094,981
CENTERPOINT ENERGY INC COM	58,649	2,158,283
CENTERRA GOLD INC COM NPV	38,705	845,935
CENTERSPACE	2,193	120,988
CENTRAL GARDEN & PET CO COM	5,966	232,018
CENTRAL GLASS CO NPV	12,044	349,129
CENTRAL JAPAN RLWY NPV	127,355	3,031,201

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Security Description	Shares	Market Value (USD)
CENTRAL PAC FINL CORP COM NEW	40,201	1,442,814
CENTRICA ORD GBP 0.061728395	794,658	1,559,215
CENTRUS ENERGY CORP CL A COM	1,679	234,204
CENTURIA CAPITAL G NPV STAPLED	33,081	29,113
CENTURIA INDUSTRIA NPV	35,112	70,430
CENTURIA OFFICE RE NPV	39,753	24,130
CENTURY ALUM CO COM	9,797	352,496
CERES POWER HLDGS ORD GBP 0.10	11,701	63,358
CERTARA INC COM	15,420	141,864
CERUS CORP COM	32,388	77,083
CES ENERGY SOLUTIO COM NPV	199,629	2,524,627
CETTIRE LTD NPV	17,619	2,881
CEVA INC COM	39,949	1,411,398
CEWE STIFTUNG & CO NPV	2,625	368,658
CF INDS HLDGS INC COM	15,129	1,742,861
CFE NPV	4,982	65,416
CG ONCOLOGY INC COM	9,365	663,885
CGI INC	23,257	1,584,867
CHALICE MINING LTD	21,210	17,117
CHALLENGER LTD NPV	144,985	1,024,799
CHAMPION HOMES INC	6,258	536,311
CHAMPION IRON LTD COMMON STOCK	111,501	238,919
CHANGCHUN FAWAY GR 'A' CNY 1	201,900	230,846
CHANGE HOLDINGS INC NPV	6,100	38,626
CHANGHONG MEILING 'A' CNY 1	537,200	348,350
CHARLES RIV LABORATORIES INTL INC COM	101,643	29,985,701
CHARTER COMMUNICATIONS INC NEW CL A CL A	11,180	1,239,862
CHARTER HALL GROUP NPV (STAPLED)	120,085	1,575,624
CHARTER HALL LONG NPV (STAPLED)	50,421	117,993
CHARTER HALL RETAI UNITS NPV	26,872	67,788
CHARTER HALL SOCIA NPV	24,736	40,355
CHATHAM LODGING TR COM	67,477	909,590
CHECK PT SOFTWARE TECHNOLOGIES	93,759	12,033,968
CHEERWIN GRP LTD USD 0.0000002	65,000	19,413
CHEESECAKE FACTORY INC COM	5,833	613,865
CHEMED CORP NEW COM	53,570	27,056,600

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Security Description	Shares	Market Value (USD)
CHEMICAL WORKS HUF 100	47,600	1,825,707
CHEMOMETEC A/S DKK 1	5,036	402,539
CHEMOURS CO COM	18,334	248,792
CHEMRING GROUP ORD GBP 0.01 (POST SUBD)	290,606	2,105,933
CHEMUNG FINL CORP COM	3,874	314,646
CHENG DE LOLO CO L 'A' CNY 1	207,400	251,666
CHENGDU EASTON BIO A CNY 1	26,633	203,115
CHENIERE ENERGY INC COM NEW	19,794	5,325,180
CHENNAI PETRO CP INR 10 (DEMAT)	115,387	1,729,465
CHESAPEAKE UTILS CORP COM	2,050	264,850
CHESNARA ORD GBP 0.05	66,480	317,193
CHEVIOT CO LTD INR 10	1,025	12,656
CHEVRON CORP COM	460,382	94,014,608
CHEWY INC CLASS A	20,262	368,768
CHIBA BANK NPV	96,016	1,761,021
CHIEN KUO CONSTRUC TWD 10	18,000	29,350
CHIMERA INVESTMENT CORPORATION COM PAR $0.01 NOV 2023	2,517	25,120
CHINA ANIMAL HUSBA A CNY 1	318,300	319,332
CHINA CONSTRUCTION BANK HCNY 1	25,075,000	31,380,699
CHINA FOODS LTD HKD 0.10	359,689	172,021
CHINA GOLD INTL RE COM NPV	50,900	1,429,682
CHINA MENGNIU DAIR HKD 0.1	1,680,000	3,819,569
CHINA MERCHANTS BK COM STK	1,219,000	8,000,573
CHINA NEW HIGHER COM	648,053	40,468
CHINA ORIENTAL GP HKD 0.10	2,957,231	382,526
CHINA SOUTH PUBLISHING & MEDIA GROU (STOCK CONNECT)	16,400	25,108
CHINA TAIPING INSU NPV	1,145,449	2,878,676
CHINA TOWER CORP 144 A CHINA TOWER	9,395,100	11,005,120
CHINA UNION HOLDINGS LTD 'A' CNY 1 (STOCK CONNECT)	268,400	163,243
CHINA YUCHAI INTL LTD COM	17,407	540,139
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD (STOCK CONNECT)	2,279,900	2,552,387
CHIN-POON INDL TWD 10	507,000	665,816
CHIPMOS TECHNOLOGI TWD 10	283,000	1,018,034
CHIPOTLE MEXICAN GRILL INC COM STK	408,179	13,041,319
CHIYODA CORP NPV	14,800	63,670
CHIYODA INTEGRE CO NPV	2,800	64,505

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Security Description	Shares	Market Value (USD)
CHOICE HOTELS INTL INC COM	2,975	304,670
CHOICE PPTYS REAL ESTATE INVT TR	13,142	137,876
CHONGQING GENRIX A	29,292	110,474
CHORD ENERGY CORPORATION COM USD 0.01	4,693	629,191
CHOW SANG SANG HLD HKD 0.25	148,000	240,482
CHOW TAI FOOK JEWE HKD 1	50,800	70,955
CHROMA ATE INC TWD 10	376,000	25,220,629
CHUBB LTD ORD CHF 24.15	357,314	116,698,950
CHUBU ELECTRIC POWER CO INC NPV	111,952	1,955,339
CHUGAI PHARMACY CO. LTD NPV	113,713	4,504,811
CHUGIN FINANCIAL G NPV	36,158	884,074
CHUGOKU ELECTRIC POWER CO INC NPV	82,262	546,023
CHUGOKU MAR PAINTS NPV	3,700	85,945
CHURCH & DWIGHT INC COM	20,947	1,973,626
CHURCHILL DOWNS INC COM	6,703	507,283
CIBUS REAL ESTATE AB	5,544	70,352
CIE AUTOMOTIVE SA EUR 0.25	3,411	101,730
CIE DE ST-GOBAIN EUR 4	72,955	5,759,855
CIE FINANCIER TRAD CHF 2.50 (BR)	244	74,410
CIENA CORP COM NEW	63,308	22,273,021
CIMC VEHICLES A CNY 1	333,400	358,834
CIMPRESS PLC COM	93,135	7,182,571
CIN FNCL CORP COM	14,622	2,344,053
CINEMARK HLDGS INC COM	11,600	432,680
CINEPLEX INC COM NPV	24,423	215,029
CINEWORLD GROUP ORD GBP 0.01	90,588	459
CINTAS CORP COM	250,005	48,765,975
CIPHER DIGITAL INC	33,945	537,180
CIR SPA- COMPAGNIE INDUSTRIALI	452,010	400,464
CIRCLE INTERNET GROUP INC. COM USD 0.0001 CL A	14,552	1,195,738
CIRRUS LOGIC INC COM	74,194	8,901,054
CISCO SYSTEMS INC	930,120	100,108,816
CISEN PHARMACEUTICAL CO LTD	76,900	166,565
CITA MINERAL INVES IDR 100	95,400	17,719
CITIGROUP INC COM NEW COM NEW	825,434	106,877,194
CITIZEN WATCH CO NPV	72,900	1,091,401

Global Equity

As of September 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
CITIZENS CMNTY BANCORP INC MD COM STK	2,407	50,812
CITIZENS FINL GROUP INC COM	41,435	2,641,896
CITIZENS INC CL A	15,165	52,319
CITY DEVELOPMENTS LTD	116,771	675,622
CITY HLDG CO COM	1,320	183,638
CJ FRESHWAY KRW 1000	4,738	76,837
CK ASSET HOLDINGS LTD	307,696	1,832,824
CK HUTCHISON HLDGS HKD 1	7,069,946	61,853,862
CK INFRASTRUCTURE HKD 1	115,278	959,334
CKD CORP NPV	2,884	101,037
CLAL INSURANCE ENT ILS 1	21,570	2,087,227
CLARIANT AG CHF 0.92 (REGD)	50,224	643,628
CLARITY PHARMACEUTICALS LTD NPV	16,725	24,435
CLARIVATE PLC	38,199	63,792
CLARKSON ORD GBP 0.25	93,997	6,318,439
CLARUS CORPORATION COM USD 0.0001	7,704	26,117
CLAS OHLSON AB SER 'B' NPV	2,462	107,163
CLEAN HBRS INC COM	4,997	1,550,219
CLEANAWAY WASTE MGMT LTD	534,958	976,947
CLEANSPARK INC COM NEW COM NEW	21,262	273,855
CLEAR SECURE INC CL A CL A	7,197	301,914
CLEARWAY ENERGY INC CL C CL C	16,321	477,716
CLEVELAND CLIFFS USD 0.125	55,377	609,701
CLINUVEL COM STK	3,925	23,483
CLOETTA AB SER 'B' NPV	18,413	95,233
CLOROX CO COMMON STOCK USD 1 PAR	11,522	933,397
CLOSE BROS GROUP ORD GBP 0.25	22,973	127,079
CLOUDFLARE INC COM	177,960	61,801,949
CLP HOLDINGS LTD NPV	250,232	2,445,955
CMB TECH NPV	23,392	452,640
CMB.TECH NPV	8,916	178,489
CMC MARKETS ORD GBP 0.25	8,388	74,436
CME GROUP INC COM STK	33,664	8,819,295
CMS ENERGY CORP COM	217,037	13,690,694
CNA FNCL CORP COM	7,782	349,256
CNH INDUSTRIAL NV COM STK	87,070	1,118,850

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CNO FINL GROUP INC COM	27,581	1,459,311
CNX RESOURCES CORPORATION COM	10,407	324,386
COAST ENTERTAINMENT HOLDINGS LTD NPV	227,169	74,280
COAST INVEST & DEV KWD 0.1	172,874	49,824
COASTALSOUTH BANCSHARES INC COM NEW COM NEW	27,418	718,900
COATS GROUP PLC	435,330	477,109
COCA COLA CO COM	355,976	30,831,081
COCA-COLA BOTTLERS NPV	36,500	886,165
COCA-COLA CONSOLIDATED INC COM	132,927	25,159,093
COCA-COLA EUROPACIFIC PARTNERS	76,417	7,772,373
COCA-COLA HBC AG ORD (CDI)	37,763	2,184,239
COCHLEAR LTD NPV	16,131	1,581,115
CODAN LTD NPV	31,187	1,428,300
COEUR MINING INC COM USD 1	9,425	166,294
COEUR MNG INC COM NEW COM NEW	94,405	1,661,528
COFACE EUR 2.00	36,597	688,586
COFFEE STAIN GP AB	32,103	65,502
COGECO COMMUNICATI SUB VTG SHS	1,400	51,474
COGENT BIOSCIENCES INC COM NEW COM USD	171,939	5,505,487
COGENT COMMUNICATIONS HLDGS INC	6,256	48,734
COGNEX CORP COM	287,656	17,446,336
COGNIZANT TECH SOLUTIONS CORP CL A	42,449	2,438,271
COGNYTE SOFTWARE LTD COM NPV WI	4,835	42,016
COHEN & STEERS INC COM	4,184	305,892
COHERENT CORP COM	78,043	22,461,556
COHU INC COM	6,013	409,726
COINBASE GLOBAL INC COM CL A	19,044	3,549,992
COLES GROUP LTD	225,553	3,665,587
COLGATE-PALMOLIVE CO COM	550,378	46,958,251
COLLECTIVE MNG LTD COM NPV	4,800	58,962
COLLIERS INTL GP SUB-VTG COM NPV	10,628	954,967
COLLINS FOOD LTD	8,745	49,097
COLONIAL SFL SOCIMI SA	91,686	519,979
COLOPLAST SER 'B' DKK 1	21,337	1,402,259
COLORLIGHT CLOUD T A CNY 1	55,900	365,903
COLOWIDE CO LTD NPV	30,800	389,079

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
COLRUYT GROUP N.V	9,030	433,201
COLTENE HOLDING AG CHF 5 (REGD)	467	25,784
COLUMBIA BKG SYS INC COM	745,368	21,317,525
COLUMBIA SPORTSWEAR CO COM	3,253	186,755
COM ALCOA CORPORATION COM USD 0.01	19,732	828,744
COM2US CORPORATION KRW 500	10,788	292,515
COMCAST CORP NEW-CL A	326,409	7,102,660
COMFORIA RESI REIT REIT	612	375,461
COMFORT SYS USA INC COM	14,145	23,397,103
COMFORTDELGRO CORP LTD	611,208	602,953
COMM BANCSHARES INC COM	13,547	741,563
COMM FACILITIES CO KWD 0.10	32,715	26,592
COMMERCIAL METALS CO COM	12,054	748,553
COMMERZBANK AG NPV	102,930	4,843,185
COMMONWEALTH BANK OF AUSTRALIA NPV	284,414	29,879,870
COMMUNITY FINANCIAL SYSTEM INC	5,913	354,957
COMMUNITY HEALTH SYS INC NEW COM	18,813	53,805
COMMUNITY HEALTHCARE TR INC REIT	5,307	75,253
COMMVAULT SYS INC COM STK	200,868	30,114,131
COMP.FIN.RICHEMONT CHF 1 (REGD)	89,363	19,727,013
COMPAL ELECTRONIC TWD 10	398,000	463,903
COMPASS GROUP ORD GBP 0.1105	1,365,418	40,252,523
COMPASS INC CL A CL A	66,597	591,381
COMPASS MINERALS INTL INC COM	4,577	100,877
COMPUTACENTER ORD GBP 0.075555	9,438	681,072
COMPUTER MODELLING COM NPV	6,070	17,572
COMPUTERSHARE LTD NPV	92,977	2,635,877
COMSYS HOLDINGS CORPORATION NPV	35,700	1,257,514
CONAGRA BRANDS INC COM USD 5	46,190	620,794
CONCENTRA GROUP HLDGS PARENT INC COM	10,701	368,328
CONCENTRIX CORP	4,555	113,647
CONCRETE PUMPING HLDGS INC COM	9,641	94,675
CONDUIT HLDGS LTD COM SHS USD 0.01 (DI)	56,690	338,141
CONMED CORP COM	3,643	168,416
CONNECTONE BANCORP INC NEW COM	11,289	339,234
CONOCOPHILLIPS COM	115,640	14,472,346

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CONS EDISON INC COM	31,081	3,176,789
CONSENSUS CLOUD SOLUTIONS INC COM USD 0.001	2,146	74,895
CONSTELLATION BRANDS INC CL A CL A	12,977	1,467,180
CONSTELLATION ENERGY CORPORATION COM NPV WI	28,920	7,346,258
CONSTELLATION SOFT COM STK NPV	3,464	7,066,166
CONSTELLIUM SE (FRANCE) EUR 0.02 CLASS A	46,826	1,132,721
CONSTR Y AUX FERRO EUR 0.301	4,052	354,986
CONSTRUCTION PARTNERS INC CL A CL A	2,935	264,238
CONTACT ENERGY NPV	149,598	723,848
CONTEMPORARY A CNY 1 (STOCK CONNECT)	987,878	42,869,774
CONTEMPORARY AMPER CNY 1 H SHS	55,400	3,418,572
CONTINENTAL AG ORD NPV	19,283	1,691,870
CONVATEC GROUP PLC ORD GBP 0.1 (WI)	424,270	1,223,059
CONWERT IMMO INV NPV (SPIN OFF)	45,628	5,182,657
COOR SERVICE MANAG NPV	5,750	30,275
COPA HOLDINGS SA COM STK	337,291	44,471,818
COPART INC COM	86,516	2,360,156
COPT DEFENSE PROPERTIES COM STK USD 0.01	9,532	321,419
CORBION N.V. EUR 0.25	17,182	450,954
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	64,412	7,422,195
CORE & MAIN INC COM CL A COM CL A	19,198	796,333
CORE LABORATORIES INC COM	8,411	81,587
CORE NATURAL RESOURCES INC COM USD 0.01	6,064	520,534
CORE SCIENTIFIC INC NEW COM	28,486	455,206
COREBRIDGE FINL INC COM	26,123	865,194
CORECIVIC INC COM	13,427	433,021
COREM PROPERTY GRP SER 'B' NPV	44,106	9,446
COREWEAVE INC COM CL A COM CL A	22,986	2,002,540
CORNING INC COM	238,022	36,598,263
CORONADO GLOBAL RESOURCES INC CDI 144 A	53,340	6,865
CORP ACCIONA ENERG EUR 1	3,009	75,464
CORPAY INC COM	42,673	16,582,728
CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD	41,641	71,265
CORSAIR GAMING INC COM	1,859	25,097
CORTEVA INC COM USD 0.01 WI	60,994	4,736,184
CORTICEIRA AMORIM EUR 1	4,605	37,137

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CORVEL CORP COM	3,561	265,473
COSCO SHIPPING SPECIALIZED CARRIERS A CNY 1 (STOCK CONNECT)	438,000	699,285
COSMO ENERGY HOLDINGS CO LTD	26,300	728,738
COSMO NV EUR 0.26 (REGD)	845	57,403
COSMOS PHARMACEUTI NPV	8,600	336,754
COSTAR GROUP INC COM	40,563	1,111,426
COSTCO WHOLESALE CORP NEW COM	351,917	320,364,122
COTY INC COM CL A COM CL A	42,910	111,995
COUSINS PPTYS INC	14,911	412,140
COVISTA INC	4,007	489,655
COVIVIO	10,337	534,917
COWELL E HOLDINGS INC	20,000	57,349
CPI EUROPE AG	12,373	212,495
CRACKER BARREL OLD COUNTRY STORE COM	2,523	132,760
CRANE CO NEW COM	91,368	18,640,899
CRANE NXT CO COM USD 1.00	3,868	182,183
CRANEWARE PLC ORD GBP 0.01	1,483	21,474
CRANSWICK ORD GBP 0.10	84,279	5,709,983
CRASUS CHEM INC NPV	30,318	50,551
CRCAM NORD DE FRAN EUR 3.05 (INVEST CERT)	1,385	42,090
CRE LOGISTICS REIT REIT	45	38,546
CREADES AB SER 'A' NPV	2,970	25,927
CREATE RESTAURANTS HOLDINGS INC NPV	20,000	98,069
CREATE SD HOLDINGS NPV	2,900	60,073
CREDICORP LTD COM STK	84,830	32,224,372
CREDIT ACCEP CORP MICH COM	655	347,805
CREDIT AGRICOLE SA EUR 3	132,115	2,636,604
CREDIT CORP GROUP NPV	32,842	326,044
CREDIT SAISON CO NPV	36,651	1,053,103
CREDITO EMILIANO EUR 1	16,277	395,278
CREDO TECHNOLOGY GROUP HOLDING LTD	15,181	2,957,107
CREST NICHOLSON H ORD GBP 0.05	136,353	114,298
CRH ORD EUR 0.32	61,751	5,112,983
CRISPR THERAPEUTICS AG COM CHF 0.03	8,961	495,723
CRITEO S.A ORD EUR 0.025	38,954	592,101
CROCS INC COM	5,388	632,066

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CRODA INTL ORD GBP 0.10609756	80,383	3,610,394
CROMBIE REAL STATE TRUST UNITS	4,600	51,957
CROMWELL PROP GP NPV (STAPLED UNITS)	106,690	25,811
CRONOS GROUP INC COM NPV	82,581	273,380
CROSSAMERICA PARTNERS LP UNIT LTD PARTNERSHIP INT	43,030	919,121
CROWDSTRIKE HLDGS INC CL A CL A	93,844	24,845,199
CROWN CASTLE INC COM	41,876	2,791,035
CROWN HLDGS INC COM	10,163	1,071,282
CRYOPORT INC COM PAR $0.001 COM PAR $0.001	6,088	105,931
CRYSTAL INTL GROUP HKD 0.01	1,083,500	892,014
CSC STEEL HOLDINGS NPV	27,739	8,294
CSL LTD NPV	339,341	44,087,104
CSPC PHARMACEUTICAL GROUP LTD HKD 0.10	8,805,896	11,300,905
CSW INDUSTRIALS INC COM	1,216	350,305
CSX CORP COM STK	168,755	7,848,795
CT REAL ESTATE INVT TR UNIT	4,880	58,576
CTBC FINANCIAL HOLDING CO COM STK 2891	2,258,586	4,853,588
CTF SERVICES LIMITED	61,599	67,865
CTO RTLY GROWTH INC NEW COM USD 1.00	12,610	258,379
CTS CORP COM	11,068	650,024
CTS EVENTIM AG & C NPV	58,231	3,623,162
CTT CORREIOS DE PORTUGAL	43,081	303,932
CUBESMART	22,709	853,404
CUBIC SENSOR AND I CNY 1 A (SHANGHAI STOCK CONN	75,160	460,265
CULLEN / FROST BANKERS INC COM	189,350	28,908,065
CUMMINS INC	12,864	6,645,156
CURBLINE PPTYS CORP	11,940	334,320
CURRYS PLC GBP 0.001	327,476	655,164
CURTISS WRIGHT CORP COM	15,878	8,638,902
CURVES HOLDINGS CO LTD	6,200	35,905
CUSHMAN AND WAKEFIELD LTD COM SHS	14,298	168,859
CUSTODIAN PROPERTY INCOME REIT PLC	33,911	37,796
CVB FINL CORP COM	27,109	591,247
CVC CAP PARTNERS ORD NPV	39,329	561,972
CVILUX CORPORATION TWD 10	87,000	332,098
CVR ENERGY INC COM STK	5,056	257,805

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
CVS GROUP PLC COMM STK	5,630	91,171
CVS HEALTH CORP COM	988,377	84,694,025
CYBERAGENT INC	116,200	925,474
CYBERLINK CORP TWD 10	28,000	51,374
CYBOZU INC NPV	3,300	62,310
CYMECHS INC KRW 500	24,498	490,503
CYSTECH ELECTRONIC TWD 10	7,000	32,109
CYTOKINETICS INC COMMON STOCK	76,352	5,032,360
D R HORTON INC COM	24,453	3,341,502
D/S NORDEN DKK 1	2,093	125,489
DAE CHANG FORGING KRW 500	5,936	28,200
DAEDUCK CO LTD	3,850	43,009
DAETWYLER HLDG CHF 0.05 (BR)	570	89,212
DAEWON SANUP KRW 500	2,264	17,864
DAH SING BANKING G NPV	1,709,145	3,275,947
DAH SING FINANCIAL NPV	17,600	103,805
DAI NIPPON PRINTNG NPV	71,012	1,342,646
DAICEL CORPORATION INDS NPV	57,820	539,619
DAI-DAN CO LTD NPV	7,800	148,966
DAIDO STEEL CO NPV	45,965	738,903
DAIEI KANKYO CO LT NPV	3,800	87,603
DAIFUKU CO LTD NPV	1,268,931	46,270,336
DAIHEN CORP NPV	5,000	84,641
DAIICHI LIFE GROUP INC	591,008	7,193,196
DAIICHI SANKYO COM NPV	292,112	5,298,114
DAIICHIKOSHO CO NPV	32,692	382,501
DAIKEN MEDICAL CO NPV	17,700	47,985
DAIKIN INDUSTRIES NPV	447,915	60,163,580
DAIKO XTECH LTD	3,700	24,347
DAIKYONISHIKAWA	6,600	46,832
DAIMLER TRUCK HOLD NPV	76,300	3,815,586
DAIO PAPER CORP NPV	6,700	41,828
DAISEKI CO LTD NPV	16,360	372,521
DAISHI HOKUETSU NPV	39,600	722,268
DAITO PHARM NPV	8,800	74,148
DAITO TRUST CONST NPV	50,130	1,035,236

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
DAITRON CO LTD NPV	10,200	272,956
DAIWA HOUSE INDS NPV	167,178	2,382,102
DAIWA HOUSE REIT INVESTMENT CO	1,111	806,515
DAIWA OFFICE INVESTMENT CORP REIT	52	100,105
DAIWA SECS GROUP INC	190,043	2,214,457
DAIWA SECURITIES LIVING INVESTMENT CORPORATION	179	104,243
DAIWABO HOLDINGS NPV	29,900	718,315
DAKTRONICS INC COM	5,017	87,246
DANA GAS AED 1	104,519	23,648
DANA INC COM	12,842	350,715
DANAHER CORP COM	59,509	13,208,023
DANAOS CORP COM USD 0.01 (POST REV SPLT)	1,160	179,000
DANEL-ADIR YEHOSHU ILS 1	460	64,127
DANIELI & C DI RISP EUR 1 (NON CNV)	14,833	564,410
DANIELI & C NPV	1,118	63,113
DANONE EUR 0.25	106,153	7,132,718
DANSKE BANK A/S DKK 10	107,801	6,445,382
DAOL INVESTMENT & SECURITIES CO LTD KRW 5000	806	2,269
DARDEN RESTAURANTS INC COM	76,630	14,808,748
DARLING INGREDIENTS INC COM STK	16,400	995,644
DASSAULT AVIATION EUR 0.80	8,558	2,767,996
DASSAULT SYSTEMES EUR 0.10	114,160	2,660,409
DATA 3 LTD NPV	13,053	100,890
DATADOG INC COM USD 0.00001 CL A	377,457	103,366,599
DAUCH CORPORATION	13,856	72,328
DAVE & BUSTERS ENTMT INC COM	4,474	28,544
DAVIDE CAMPARI MIL EUR 0.01	114,264	796,599
DAVITA INC COM	57,191	10,003,850
DB HITEK CO., LTD	4,525	456,679
DB INSURANCE CO LTD KRW 500	12,694	1,735,050
DB SECURITIES CO LTD	5,421	41,293
DBS GROUP HLDGS NPV	2,034,874	123,470,530
DCC ENERGY PLC	20,547	1,755,111
DCM HOLDINGS CO LTD NPV	10,400	103,315
DE LONGHI EUR 3	20,494	938,573
DECKERS OUTDOOR CORP COM	12,654	988,784

Global Equity

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Security Description	Shares	Market Value (USD)
DEEP SOURCE HOLDINGS LIMITED	400,000	28,802
DEEP YELLOW LTD COM STK	79,492	64,704
DEERE & CO COM	113,058	76,107,254
DEFI TECHNOLOGIES COM NPV	23,000	11,340
DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	7,110	6,435
DEFINITY FINL CORP COM NPV	57,523	2,797,650
DEFINIUM THERAPEUTICS INC ORD NPV	21,518	818,975
DEHUA TB NEW DECORATION	5,300	9,497
DEL MONTE CORPORATION	6,403	191,834
DELEK AUTOMOTIVE S ILS 1	4,775	27,801
DELEK GROUP ILS 0.1 (POST SUBD)	31,500	841,585
DELEK PROP DEV LTD ILS 0.1	3,150	64,804
DELEK US HLDGS INC NEW COM	25,858	1,845,485
DELIVERY HERO SE NPV	23,076	950,144
DELL TECHNOLOGIES INC COM USD 0.01 CL C WI COMMON STOCK	83,525	44,932,274
DELTA AIR LINES INC DEL COM NEW COM NEW	15,224	1,270,595
DELTA ELECTRONIC TWD 10	147,000	8,728,695
DELTA-GALIL IND ILS 1	931	53,478
DELUXE CORP COM STK USD 1	5,207	119,605
DEMANT A/S DKK 0.20	15,308	721,039
DEME GROUP NV	2,509	503,117
DENA CO LTD NPV	21,220	339,498
DENALI THERAPEUTICS INC COM	12,238	252,959
DENISON MINES CORP COM STK	272,400	707,981
DENKA COMPANY LTD NPV	30,100	638,836
DENSO CORP NPV	281,468	3,380,088
DENTSPLY SIRONA INC COM	20,413	180,859
DENTSU GROUP INC NPV	50,397	1,142,740
DENTSU SOKEN INC NPV	7,200	131,138
DERICHEBOURG EUR 0.25	7,713	72,277
DERMAPHARM HLDG SE NPV COM STK	1,468	65,363
DERWENT LONDON ORD GBP 0.05	28,294	705,837
DESCARTES SYS GROUP INC COM	142,527	11,524,733
DESCARTES SYSTEMS COM NPV	22,794	1,848,245
DETERRA ROYALTIES NPV	1,250,370	3,549,120
DEUTSCHE BANK AG NPV (REGD)	299,763	11,195,482

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Security Description	Shares	Market Value (USD)
DEUTSCHE BOERSE AG NPV (REGD)	60,808	20,213,850
DEUTSCHE EUROSHOP SE	7,721	167,711
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	103,956	973,168
DEUTSCHE PFAND AG NPV	9,777	43,381
DEUTSCHE TELEKOM NPV (REGD)	584,750	17,341,957
DEUTZ AG NPV	53,945	697,455
DEVELOP GLOBAL LIMITED	23,716	74,247
DEVON ENERGY CORP NEW COM	107,969	4,970,893
DEXCOM INC COM	228,421	19,710,448
DEXERIALS CORP NPV	168,400	3,442,268
DEXUS INDUSTRIA RE NPV (STAPLED)	25,626	42,814
DEXUS PROPERTY GROUP NPV	276,836	1,105,494
DEYAAR DEVELOPMENT AED 1	317,879	65,257
DFDS AS DKK 20	2,644	67,295
DFI RETAIL GROUP HOLDINGS LTD ORD USD 5 5/9 CENTS (SINGAPORE REGD)	19,300	62,764
DHL AG	633,286	43,169,573
DIAGEO PLC ORD GBP 0.28 101/108	365,553	7,886,451
DIALIGHT ORD GB P0.0189	40,365	317,448
DIAMONDBACK ENERGY INC COM	19,450	3,575,105
DIAMONDROCK HOSPITALITY CO COM STK	28,563	356,181
DIASORIN ITALIA SPA	6,408	558,991
DIC CORPORATION NPV	6,500	204,760
DICKER DATA LTD SHS	5,051	53,096
DICKS SPORTING GOODS INC OC-COM OC-COM	6,418	861,873
DIETEREN GROUP	14,813	3,692,521
DIGICO INFRAS NPV	27,935	50,335
DIGITAL ARTS INC NPV	900	28,351
DIGITAL CORE REIT NPV (REIT)	65,400	29,757
DIGITAL GARAGE NPV	2,700	42,355
DIGITAL RLTY TR INC COM	36,227	6,358,925
DIGITAL TELECOMMUNICATIONS INF	849,900	255,838
DIGITALOCEAN HLDGS INC COM	5,070	676,287
DILLARDS INC CL A COM	427	286,214
DIME COMMERCIAL BANK	10,971	432,477
DIMRI BUILDING ILS 1	3,936	467,412
DINE BRANDS GLOBAL INC	2,579	72,264

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
DIODES INC COM	4,312	417,358
DIOS FASTIGHETER NPV	7,201	42,077
DIP CORPORATION NPV	2,900	34,069
DIPLOMA ORD GBP 0.05	118,062	12,115,850
DISC MEDICINE INC COM	730	47,786
DISCO CORPORATION NPV	21,700	7,957,334
DISCOVERIE GROUP	7,562	83,982
DISCOVERY MNG LTD COM NPV	187,100	1,618,305
DISTRIBUIDORA INTL DE ALIMENTACION EUR 5	1,026	55,064
DIVERSIFIED ENGY USD 0.01 (DI)	3,097	41,883
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD 0.01	22,417	175,973
DKSH HOLDING LTD CHF 0.1	9,521	833,016
DMCI HLDGS INC PHP 1	15,500	1,806
DMG MORI CO LTD	35,200	651,089
DNB ASA NOK	144,010	4,743,580
DNO ASA NOK 0.25	195,582	388,416
DNOW INC COM USD 0.01	27,118	420,329
DO & CO AG NPV	16,373	3,496,730
DOCEBO INC COM NPV	4,331	100,424
DOCUSIGN INC COM	47,528	3,191,505
DOF GROUP ASA NOK 2.50	14,321	189,854
DOGU ARAS ENERJI TRY 1	71,710	142,273
DOLBY LABORATORIES INC CL A COM STK	5,522	324,528
DOLLAR GEN CORP NEW COM	20,992	2,510,223
DOLLAR TREE INC COM STK	17,766	2,025,679
DOLLARAMA INC COM STK NPV	46,235	5,992,069
DOMETIC GROUP AB NPV	94,031	201,551
DOMINION ENERGY INC COM STK NPV	79,153	4,790,340
DOMINOS PIZZA ENT NPV	21,761	315,727
DOMINO'S PIZZA GROUP PLC ORD	115,698	328,609
DOMINOS PIZZA INC COM	2,937	879,955
DONALDSON INC COM	8,838	769,260
DONG-A ST (SCIENCE & KRW 5000	1,332	33,952
DONGBU CORPORATION KRW 5000	7,316	44,755
DONGGUAN TARRY A CNY 1	161,100	1,345,332
DONGKUK HOLDINGS CO LTD	76,615	114,625

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
DONGYANG COMSTK	20,016	164,594
DONNELLEY FINL SOLUTIONS INC COM	2,951	139,258
DOORDASH INC CL A COM USD 0.00001 CLASS A	36,115	6,628,908
DOOSAN BOBCAT INC KRW 500	21,020	847,944
DORAL GP RENEWABLE NPV	29,776	532,674
DORMAKABA HOLDING CHF 0.01 'B' (REGD)	8,718	664,902
DORMAN PRODS INC COM	3,019	370,129
DOTDIGITAL GROUP PLC GBP	21,022	14,243
DOUBLEUGAMES CO KRW 500	2,607	111,715
DOUBLEVERIFY HLDGS INC COM	9,686	130,664
DOUGLAS AG NPV (REGD)	2,012	16,751
DOUGLAS EMMETT INC COM REIT	16,058	156,887
DOVER CORP COM USD 1.00	12,539	2,345,420
DOW INC	250,495	6,898,632
DOWA HOLDINGS CO LTD	15,300	874,174
DOWNER EDI LTD NPV	207,696	1,009,002
DOXIMITY INC COM USD 0.001 CL A	12,228	346,542
DPM METALS INC COM NPV	57,800	2,556,945
DR. ING. H.C. F. NON-VTG PRF NPV	18,600	971,742
DR. MARTENS PLC ORD GBP 0.01	31,516	30,061
DRAEGERWERK KGAA NON-VTG PRF NPV	685	93,989
DRAFTKINGS INC NEW CL A	43,666	829,654
DRAX GROUP ORD GBP 0.1155172	88,152	970,102
DREAM INDL REAL ESTATE INVT TR TR UNIT	7,074	63,869
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW (PO)	15,150	177,564
DRI HEALTHCARE TR UNITS CAD	3,800	49,425
DRONESHIELD LTD NPV	228,824	270,628
DROPBOX INC CL A CL A	1,203,942	40,753,437
DSM FIRMENICH AG EUR 0.01	25,056	2,813,216
DSV A S	34,062	6,075,303
DT BETEILIGUNGS AG NPV (REG)	9,264	280,517
DT MIDSTREAM INC COM USD 0.01 WI	7,916	952,691
DTE ENERGY CO COM	18,965	2,332,031
DTS CORP JPY 50	9,200	66,921
DUBAI ISLAMIC BK AED 1	1,319,780	2,601,578
DUERR AG ORD NPV	18,073	400,731

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
DUKE ENERGY CORP NEW COM NEW COM NEW	68,983	7,864,752
DUNDEE CORPORATION 'A' SUB-VTG NPV	15,700	53,301
DUNELM GROUP LTD W/I	26,673	285,065
DUOLINGO INC CL A COM CL A COM	43,112	6,139,149
DUPONT DE NEMOURS INC COM USD 0.01	112,233	14,577,944
DUSKIN CO.LTD NPV	18,300	547,946
DUTCH BROS INC CL A CL A	11,574	446,293
D-WAVE QUANTUM INC COM	30,059	498,078
DWS GROUP SE NPV	9,681	794,777
DXC TECHNOLOGY CO COM	17,056	184,716
DXP ENTERPRISES INC COM NEW STK	2,243	406,454
DYCOM INDS INC COM	25,138	6,764,133
DYE & DURHAM LTD COMMON	4,084	2,877
DYNATRACE INC COM	654,975	37,818,257
DYNAVOX GROUP AB	5,872	43,723
DYNE THERAPEUTICS INC COM	5,740	92,471
DYNEX CAPITAL INC COM	61,191	692,070
DYNO NOBEL LIMITED NPV	513,710	1,465,291
E INK HOLDINGS INC. TWD 10 8069	217,000	981,731
E L F BEAUTY INC COM	108,619	10,967,260
E.ON SE NPV	377,366	7,910,563
E1 CORPORATION KRW 5000	6,013	408,271
EAGERS AUTOMOTIVE LTD	46,454	594,329
EAGLE BANCORP MONT INC COM STK	7,353	154,854
EAGLE MATLS INC COM	3,453	591,395
EARTH CORPORATION NPV	1,400	41,340
EASOR OYJ NPV	5,243	2,775
EAST JAPAN RAILWAY CO NPV	157,645	3,403,009
EAST WEST BANCORP INC COM	12,986	1,609,355
EASTERLY GOVT PPTYS INC COM NEW	3,873	89,854
EASTERN BANKSHARES INC COM	18,789	393,254
EASTGROUP PPTYS INC REIT	168,657	33,596,474
EASTMAN CHEM CO COM	11,374	747,044
EASY HOLDINGS CO L KRW 500	7,750	25,509
EASYJET ORD GBP 0.27285714	74,765	673,003
EATON CORP PLC COM USD 0.50	285,522	122,691,659

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
EBARA CORP NPV	80,700	2,420,461
EBASE CO LTD NPV	7,500	20,743
EBAY INC COM USD 0.001	519,262	55,067,735
EBOS GROUP LIMITED NPV	47,213	519,001
EBRO FOODS SA EUR 0.60	8,038	167,869
ECHOSTAR CORPORATION	14,194	1,269,086
ECKERT & ZIEGLER S NPV (BR)	3,984	58,660
ECOLAB INC COM STK USD 1	22,924	6,311,206
ECORA ROYALTIES PLC	174,417	378,141
ECOVACS ROBOTICS A CNY 1 (STOCK CONNECT)	38,100	283,354
EDAN INSTRUMENTS I A CNY 1	708,800	1,233,063
EDENRED SE EUR 2	60,569	1,906,689
EDGEWELL PERS CARE CO COM	5,033	136,545
EDGEWISE THERAPEUTICS INC COM USD 0.0001	2,849	115,669
EDION CORP NPV	7,800	122,608
EDISON INTL COM	35,306	1,896,991
EDP RENEWABLES SA	67,597	988,159
EDP S.A EUR 1 (REGD)	516,682	2,867,566
EDREAMS ODIGEO COM STK	8,590	42,296
EDVANTAGE GROUP HL USD 0.01	158,268	9,177
EDWARDS LIFESCIENCES CORP COM	797,164	68,811,196
EFG INTERNATIONAL AG CHF 0.50 (REGD)	7,775	148,991
EGUARANTEE INC. NPV	2,500	28,320
EHIME BANK NPV	16,200	375,167
EICHER MOTORS LTD	46,214	3,448,176
EIFFAGE EUR 4	11,004	1,263,638
EIKEN CHEMICAL CO NPV	3,300	49,079
EINHELL GERMANY AG	552	41,845
EISAI CO LTD NPV	147,283	4,625,587
EIZO CORPORATION NPV	1,800	35,310
EL AL ISRAEL AIRLI ILS 1	20,088	120,876
EL.EN. SPA NPV (POST SPLIT)	3,441	63,786
ELANCO ANIMAL HEALTH INC COM	51,158	1,145,428
ELASTIC N V COM USD 0.01	7,914	725,714
ELBIT SYSTEMS LTD ILS 1	4,953	3,313,868
ELCO LTD ILS 0.25	859	34,282

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ELDERS LIMITED NPV	15,340	69,155
ELDORADO GOLD CORP COM NPV (POST REV SPLIT)	52,380	2,021,781
ELECNOR SA EUR 0.1	3,521	119,780
ELECOM CO NPV	3,400	43,340
ELECTRA CONSUMER PRODUCTS	1,261	24,394
ELECTRA LTD ILS 1	22,460	825,517
ELECTRIC POWER DEVELOPMENT CO LTD NPV	32,295	844,703
ELECTRO OPTIC SY. H NPV	15,007	117,559
ELECTROLUX AB SER 'B' NPV (POST SPLIT)	187,479	501,733
ELECTROLUX PROFESS SER 'B' NPV	78,852	361,961
ELEKTA SER 'B' NPV	112,025	610,984
ELEMENT FLEET MGMT COM NPV	72,965	1,171,757
ELEMENT SOLUTION INC COM	643,127	23,332,648
ELEMENTIS ORD GBP 0.05	199,165	473,600
ELEVANCE HEALTH INC	111,938	43,523,733
ELEVRA LITHIUM LTD NPV	14,989	58,917
ELI LILLY & CO COM NPV	391,490	452,985,249
ELIA GROUP NPV	9,005	1,254,429
ELIOR GROUP	56,077	114,078
ELIS SA EUR 1.00	44,253	1,085,159
ELISA OYJ NPV	26,305	1,237,671
ELITE MATERIAL TWD 10	58,000	8,992,601
ELITE SEMICONDUCT TWD 10	323,000	2,902,276
ELKEM ASA NOK 5	26,703	94,698
ELLINGTON FINL LLC	9,231	110,403
ELMERA GROUP ASA	8,952	42,298
ELMOS SEMICONDUCT NPV	541	95,247
ELNUSA TBK IDR 100	8,864,264	319,857
ELRINGKLINGER AG NPV (REGD)	35,692	225,556
EMAAR DEVELOPMENT AED 1	1,758,665	6,263,076
EMAAR PROPERTIES AED 1	8,046,251	25,368,743
EMBRACER GROUP AB SER 'B' NPV	32,103	276,678
EMBRAER SA COM NPV	118,000	2,229,008
EMCOR GROUP INC COM	24,999	18,861,496
EMEIS EUR 10 (POST CONSOLIDATION)	5,577	68,604
EMERA INC COM NPV	49,501	2,371,585

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
EMERALD RESOURCES NPV	246,763	1,196,561
EMERSON ELECTRIC CO COM	954,227	148,000,608
EMIRATES NBD BANK AED 1	860,543	7,314,797
EMMI AG CHF 10 (REGD)	636	668,814
EMPIRE CO CLASS 'A' N/VTG COM NPV	22,836	773,022
EMPLOYERS HLDGS INC COM	20,240	966,258
EMS-CHEMIE HLDG AG CHF 0.01 (REGD)	1,100	1,117,675
EN INC NPV	2,500	27,795
ENAGAS SA EUR 1.50	38,974	740,552
ENANTA PHARMACEUTICALS INC COM	3,345	44,087
ENAV S.P.A. NPV	16,940	93,474
ENBRIDGE INC COM NPV	367,277	17,112,431
ENCE ENERGIA Y CEL EUR 0.90	11,734	30,441
ENCOMPASS HEALTH CORP COM USD 0.01	9,079	1,103,008
ENCORE CAP GROUP INC COM	2,700	254,988
ENDEAVOUR GROUP LT NPV	402,466	846,147
ENDEAVOUR MINING P ORD USD 0.01	52,471	3,007,832
ENDEAVOUR SILVER C COM NPV	82,977	713,027
ENDESA SA EUR 1.2	55,352	2,636,036
ENDO LIGHTING CORP NPV	3,100	51,432
ENEA AB NPV	4,490	29,248
ENEL SPA EUR 1	5,301,096	52,667,875
ENEOS HOLDINGS INC	395,200	3,527,336
ENERFLEX LTD COM NPV	31,600	720,696
ENERGEAN PLC ORD GBP 0.01	38,454	362,187
ENERGIEKONTOR AG NPV	554	16,034
ENERGIXS-RENEWABLE ENERGIES LTD NPV	86,860	541,595
ENERGIZER HLDGS INC NEW COM	7,955	170,157
ENERGY FUELS INC	62,300	690,248
ENERPAC TOOL GROUP CORP CL A COM CL A COM	7,966	277,934
ENERSYS COM	4,098	753,284
ENGCON AB SER 'B' NPV	3,666	25,919
ENGHOUSE SYSTEMS COM NPV	4,000	47,332
ENGIE COM STK	307,221	8,049,539
ENI SPA EUR 1	308,674	8,421,589
ENLIGHT RENEWABLE ILS 0.1	28,112	1,943,047

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ENOMOTO CO LTD NPV	2,200	46,622
ENOVIS CORPORATION COM USD 0.001	4,540	82,946
ENPHASE ENERGY INC COM	13,878	457,835
ENPLAS CORP NPV	2,700	174,146
ENPRO INC	2,507	767,794
ENQUEST PLC ORD GBP 0.05	109,794	38,579
ENSIGN ENERGY SVS COM NPV	49,500	118,542
ENSIGN GROUP INC COM STK	6,130	1,054,758
ENTAIN PLC EUR 0.01	152,372	844,288
ENTEGRIS INC COM	14,688	2,262,833
ENTERGY CORP NEW COM	51,505	5,112,386
ENTERPRISE FINL SVCS CORP COM STK	10,098	595,277
ENVIRI CORPORATION	4,173	81,499
ENVISION GREENWISE HOLDINGS LTD HKD 0.005	122,000	72,297
ENVISTA HLDGS CORP COM	15,921	373,666
EOG RESOURCES INC COM	1,247,933	171,915,250
EOS ENERGY ENTERPRISES INC COM	32,060	98,264
EPAM SYS INC COM STK	5,627	609,742
EPIROC AB SER 'A' NPV	2,041,728	54,537,309
EPIROC AB SER 'B' NPV	69,819	1,570,144
EPLUS INC COM	1,944	174,979
EPR PPTYS COM SH BEN INT COM SH BEN INT	2,842	160,402
EQB INC COM NPV	7,800	691,136
EQT AB NPV	71,162	2,069,739
EQT CORP COM	57,491	2,791,763
EQTY LIFESTYLE PPTYS INC REIT	16,981	999,714
EQUATORIAL SA COM NPV	305,715	2,414,342
EQUIFAX INC COM	11,821	1,622,314
EQUINIX INC COM USD 0.001	9,138	9,243,818
EQUINOR ASA NOK 2.50	112,773	4,699,194
EQUINOX GOLD CORP COM NPV (POST REV SPLIT)	168,355	1,873,576
EQUITABLE HLDGS INC COM	26,805	1,374,292
EQUITAL ILS 1	2,365	80,694
ERAMET EUR 3.05	634	31,772
ERG SPA EUR 0.10	16,416	423,640
ERICSSON	3,991,090	37,280,675

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ERICSSON (LM) TEL SER 'B' NPV	466,730	4,479,059
ERIE INDTY CO CL A	2,737	599,814
ERO COPPER CORP COM NPV	27,512	1,013,085
ERSTE GROUP BANK AG NPV	106,452	14,792,598
ESAB CORPORATION COM USD 0.001 WI	4,546	299,490
ESCO TECHNOLOGIES INC	89,358	23,689,699
ESR-REIT NPV REIT (POST-SPLT)	260,759	424,646
ESSENT GROUP LTD COM STK	9,612	556,631
ESSENTIAL PROPERTIES REALTY TR INC USD 0.01	15,825	413,507
ESSENTIAL UTILS INC COM	26,545	1,040,299
ESSENTRA PLC ORD GBP 0.25	126,293	189,417
ESSEX PPTY TR REIT	6,301	1,713,746
ESSILORLUXOTTICA EUR 0.18	50,317	8,321,414
ESSITY AB SER 'B' NPV	101,767	2,699,058
ESTEE LAUDER COMPANIES INC CL A USD 0.01	22,622	2,098,643
ETERNAL LTD	1,406,065	4,695,320
ETHAN ALLEN INTERIORS INC COM	4,793	100,222
ETIHAD ETISALAT CO SAR 10	613,185	10,549,630
ETORO GROUP LTD. COM NPV CL A	3,400	87,380
ETSY INC COM	304,489	21,767,919
EUGENE TECHNOLOGY KRW 500	1,680	208,030
EUGLENA CO LTD NPV	8,700	18,991
EURASIA MINING PLC ORD GBP 0.001	1,003,414	25,327
EURAZEO SE NPV	10,877	570,068
EUROBANK S.A. EUR 0.22	600,777	3,371,019
EUROCASH SA PLN 1.00	4,823	6,437
EUROCOMMERCIAL EUR 10.00	4,008	122,687
EUROFINS SCIENTIFI EUR 0.01	21,242	1,809,580
EURONET WORLDWIDE INC COM	4,126	259,402
EURONEXT EUR 1.60	35,529	6,475,713
EUROPRIS ASA NOK 1	8,418	71,999
EUTELSAT COMMUNICA EUR 1	39,594	71,147
EVERCORE INC	71,982	18,535,365
EVEREST GROUP LTD	4,021	1,468,349
EVERFORTH INC COM USD 0.01	4,788	157,525
EVERGREEN MARINE C TWD 10	1,575,400	11,854,044

Global Equity

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Security Description	Shares	Market Value (USD)
EVERGY INC COM NPV	20,340	1,595,470
EVERLIGHT ELECTRON TWD 10	547,000	1,108,453
EVERPLAY GROUP PLC	7,768	47,015
EVERPURE INC COM USD 0.0001 CL A	241,596	31,595,925
EVERQUOTE INC CL A COM CL A COM	70,831	1,420,870
EVERSOURCE ENERGY COM	36,019	2,310,979
EVERTEC INC COM	7,337	197,732
EVERUS CONSTR GROUP INC COM	5,298	622,621
EVN AG NPV	3,627	122,346
EVOKE PLC ORD GBP 0.005	32,729	18,696
EVOLENT HEALTH INC CL A CL A	12,148	42,397
EVOLUTION AB NPV	17,942	1,441,765
EVOLUTION MINING NPV	453,927	4,282,208
EVONIK INDUSTRIES NPV	1,151,453	30,196,588
EVOTEC SE NPV	44,137	155,412
EVS NPV	6,858	249,684
EVT LTD NPV COM STK	6,928	68,682
EXAIL TECHNOLOGIES	744	105,719
EXCHANGE INCOME CO COM NPV	9,900	867,937
EXEDY CORP NPV	2,400	91,259
EXELIXIS INC COM STK	246,843	14,418,100
EXELON CORP COM	91,175	3,683,470
EXEO GROUP INC NPV	43,000	709,711
EXLSERVICE COM INC COM STK	11,004	378,318
EXOR NV EUR 0.01	12,642	994,393
EXOSENS SA EUR 0.425	9,101	618,175
EXPAND ENERGY CORP	21,707	1,825,342
EXPEDIA GROUP INC COM USD 0.001	198,538	52,286,968
EXPEDITORS INTL WASH INC COM	11,706	2,161,396
EXPERIAN ORD USD 0.10	150,811	4,938,502
EXPONENT INC COM STK	5,119	334,885
EXTENDICARE INC CDA COM	30,600	643,448
EXTRA SPACE STORAGE INC COM	20,964	2,756,976
EXTREME NETWORKS INC COM	211,563	4,538,026
EXXONMOBIL HLDGS CORP COM	2,575,523	419,166,368
EZAKI GLICO CO NPV	3,600	114,162

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
F N B CORP PA COM	1,368,094	23,544,898
F&G ANNUITIES & LIFE INC COM	4,037	87,522
F.C.C. CO LTD NPV	2,800	74,573
F.I.B.I. HLDGS ILS 0.05	1,128	109,151
F5 INC COM STK NPV	89,713	39,938,433
FABEGE AB NPV	60,206	415,256
FABRICA HOLDINGS CO LTD NPV	2,300	31,279
FABRINET COM USD 0.01	9,626	4,084,023
FACTSET RESH SYS INC COM STK	3,750	1,012,313
FAES FARMA SA EUR 0.1 (REGD)	50,114	271,927
FAGRON NPV	24,888	674,228
FAIR ISAAC CORPORATION COM	2,243	1,328,910
FAIRFAX FINL HLDGS SUB-VTG COM NPV	3,316	5,182,886
FANUC CORP NPV	156,900	5,989,789
FAR EAST CONS INTL HKD 0.10	161,700	13,189
FAR EAST HOSPITALI STAPLED (H-REIT & H-BT)	126,400	50,966
FARADAY COPPER COM NPV	25,000	96,672
FARADAY TECHNOLOGY TWD 10	194,000	1,282,992
FAST RETAILING CO LTD NPV	32,032	14,510,057
FASTENAL CO COM	104,535	5,177,619
FASTIGHETS AB BALD SER 'B' NPV	152,259	717,305
FASTLY INC CL A CL A	10,541	270,587
FATTAL HOLDINGS ILS 1	630	137,641
FB FINL CORP COM	2,346	121,288
FBD HLDGS ORD EUR 0.60	22,469	495,115
FDJ UNITED EUR 0.40 144 A	29,814	702,412
FDM GROUP (HLDGS) ORD GBP 0.01	7,471	10,262
FEDERAL AGRIC MTG CORP CL C	1,398	289,274
FEDERAL RLTY INVT TR COM USD 0.01	6,411	694,247
FEDERAL SIGNAL CORP COM	6,980	773,314
FEDERATED HERMES INC COM NPV CLASS B	3,247	183,033
FEDEX CORP COM	20,338	5,822,973
FEDEX FGHT HLDG CO INC COM	10,169	1,112,285
FERGUSON ENTERPRISES INC USD 0.0001	17,636	3,941,822
FERRARI N V FERRARI N V COMMON S TOCK	10,534	4,138,282
FERRARI NV COM EUR 0.01	95,779	37,806,961

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
FERROTEC CORPORATION NPV	10,700	732,695
FERROVIAL NV EUR 0.01	83,336	4,530,931
FEVERTREE DRINKS ORD GBP 0.0025	520,535	5,930,276
FIBI BANK	15,969	1,181,658
FIDEA HOLDINGS NPV	2,800	52,237
FIDELITY D & D BANCORP INC COM STK	545	29,599
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	27,490	1,062,489
FIDELITY NATL INFORMATION SVCS INC COM STK	49,487	1,628,122
FIELMANN GROUP AG	1,475	67,149
FIGMA INC CL A CL A	24,108	506,750
FINANCIAL INSTNS INC COM	10,046	394,808
FINANCIAL PARTNERS GROUP CO LTD NPV	4,500	48,351
FINANCIERE DE NPV	3,955	780,394
FINCANTIERI S.P.A NPV	31,052	424,656
FINECOBANK SPA EUR 0.33	109,331	2,748,184
FINNAIR OYJ FINNAIR OYJ	7,225	38,086
FINNING INTL INC COM NPV	33,667	2,585,701
FIREFINCH LIMITED UNL	86,135	11,985
FIREFLY METALS LTD NPV	62,950	73,137
FIRST ABU DHABI BK AED 1	2,285,494	12,320,890
FIRST AMERN FINL CORP COM STK	10,029	615,279
FIRST BANCORP N C COM	3,406	208,958
FIRST BANCORP P R COM NEW COM NEW	19,669	518,081
FIRST BK WILLIAMSTOWN NEW JERSEY COM	4,223	72,805
FIRST BUSEY CORP COM NEW COM NEW	9,071	264,238
FIRST BUSINESS FINL SVCS INC WIS COM STK	372	25,586
FIRST CAP REAL EST UNIT	6,647	106,914
FIRST CMNTY BANKSHARES	8,732	410,317
FIRST CTZNS BANCSHARES INC CL A CL A	553	1,139,291
FIRST FINL BANCORP OHIO COM	14,325	448,659
FIRST FINL BANKSHARES INC COM	15,244	487,198
FIRST FINL CORP IND COM	5,703	421,452
FIRST HAWAIIAN INC COM	14,997	369,226
FIRST HORIZON CORPORATION COM USD 0.625	873,705	20,261,219
FIRST INTERSTATE BANCSYS/MT	14,478	517,444
FIRST MAJESTIC COMMON	124,400	2,206,298

Global Equity

As of September 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
FIRST MERCHANTS CORP COM	199,322	7,929,029
FIRST NATL CORP VA COM CMT-CAP STK	14,706	432,062
FIRST QUANTUM MINERALS LTD COM NPV	1,099,224	29,599,108
FIRST REIT NPV (REIT)	892,200	143,199
FIRST RESOURCES LT NPV	117,400	403,512
FIRST SOLAR INC COM	9,788	1,714,466
FIRST TRACKS BIOTHERAPEUTICS INC COM	4,864	172,380
FIRST UTD CORP COM	1,414	60,477
FIRST WESTN FINL INC COM	2,711	81,303
FIRSTCASH HLDGS INC COM	4,246	896,883
FIRSTENERGY CORP COM	49,601	2,149,211
FIRSTGROUP ORD GBP 0.05	177,970	431,947
FIRSTRAND LTD ZAR 0.01	1,685,011	9,420,778
FIRSTSERVICE CORP COM NPV	10,575	1,360,412
FISERV INC COM	91,206	4,120,687
FISHER & PAYKEL HE NPV	142,562	3,712,322
FISHER & PAYKEL ORD DEFD DELIVERY	99,687	2,588,468
FITIPOWER INTEGRATED TECHNOLOGY INC TWD 10	103,000	585,715
FIVE BELOW INC COM USD 0.01	50,519	11,092,457
FIVE9 INC COM	8,180	278,202
FIVERR INTERNATIONAL LTD COM	9,753	84,071
FLAGSTAR BANK NA	29,810	347,883
FLATEXDEGIRO SE NPV (REG)	56,734	1,889,813
FLETCHER BUILDING NPV	236,146	471,981
FLEX LNG LTD	2,538	78,069
FLEX LTD COM USD 0.01	35,646	3,920,704
FLEXIUM INTERCONNE TWD 10	102,000	211,502
FLIGHT CENTRE TRAVEL GROUP LTD	42,243	312,987
FLOOR & DECOR HLDGS INC CL A CL A	10,662	488,426
FLOW TRADERS LTD EUR 0.10	2,937	87,670
FLOWSERVE CORP COM	158,429	11,619,183
FLSMIDTH & CO A/S SER 'B' DKK 20	30,192	2,620,383
FLUGHAFEN ZURICH A CHF 10 (REGD) POST SPLIT	5,373	1,327,215
FLUIDRA SA EUR 1	22,408	453,117
FLUOR CORP NEW COM	17,224	824,685
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09	8,268	616,297

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
FLYWIRE CORP COM VTG COM VTG	14,416	252,280
FMC CORP COM (NEW)	13,246	119,214
FMS ENTERPR. MIGUN ILS 1	2,312	111,372
FNAC DARTY SA EUR 1	8,466	333,342
FOCALTECH SYSTEMS TWD 10	77,000	125,311
FOOD & LIFE COMPAN NPV	227,100	7,447,394
FOOD MOMENTS PCL THB 2 (NVDR)	281,200	34,697
FORBO HLDGS AG CHF 28 (REGD)	315	368,117
FORCELEAD TECH COR TWD 10	14,000	74,553
FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	357,356	4,309,713
FORESTAR GROUP INC COM	3,462	89,147
FORGENT PWR SOLUTIONS INC COM SHS CL A	14,131	529,065
FORMFACTOR INC COM STK	8,204	1,224,939
FORMOSA CHEM & FIBRE TWD 10	112,000	245,257
FORMULA SYST (1985) ILS 1	1,085	123,972
FORMYCON AG NPV (BR)	748	16,432
FORTERRA PLC ORD GBP 0.01	16,205	33,949
FORTESCUE LTD NPV	275,737	3,153,689
FORTINET INC COM USD 0.001	447,153	79,933,070
FORTIS INC COM NPV	80,713	4,273,426
FORTIVE CORP COM MON STOCK	30,125	1,651,151
FORTREA HLDGS INC COM	6,531	130,293
FORTUM OYJ EUR 3.40	80,291	2,382,919
FORTUNA MNG CORP COM	90,804	1,023,324
FORTUNE BRANDS INNOVATIONS INC USD 0.01	6,957	264,714
FORTUNE R/EST INV NPV (REIT)	109,000	60,357
FORUM ENERGY TECHNOLOGIES INC COM NEW	5,187	419,888
FORVIA EUR 7	41,602	412,902
FORWARD AIR CORP NEW COM FORWARD AIR CORP NEW COM	3,633	55,403
FOSHAN GAS GROUP STOCK CONNECT	90,600	151,400
FOSTER ELECTRIC CO NPV	3,200	66,796
FOUR CORNERS PPTY TR INC COM	13,128	287,270
FOURLIS HLDG EUR 1.00	7,215	32,945
FOURTH MILLING CO. SAR 1	31,431	31,391
FOX CORP CL A CL A	15,148	949,022
FOX CORP CL B CL B	14,456	813,873

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
FOX FACTORY HLDG CORP COM	4,862	89,315
FOX-WIZEL LTD ILS 0.01	663	65,018
FP CORP NPV	150,700	2,705,710
FRANCO NEVADA CORP COM NPV	31,107	7,423,174
FRANKLIN BSP REALTY TRUST INC	11,811	77,834
FRANKLIN TEMPLETON INC.	28,367	920,509
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	9,582	697,833
FRASERS CENTREPOIN TRUST	266,139	435,491
FRASERS GROUP	36,771	393,230
FRASERS LOGISTICS & COMMERCIAL TRUST	834,816	575,172
FREEDOM HLDG CORP COM NEW COM USD 0.001	3,131	523,816
FREEE K K NPV	4,900	111,013
FREEHOLD ROYALTIES LTD COM	39,100	456,063
FREENET AG-ORD SHS	35,632	949,747
FREEPORT-MCMORAN INC	135,241	9,466,870
FRESENIUS MEDICAL CARE AG	37,069	1,851,384
FRESENIUS SE & CO KGAA NPV REG	68,676	3,490,752
FRESHPET INC COM	5,070	291,829
FRESHWORKS INC CL A CL A	179,025	2,289,730
FRESNILLO PLC ORD USD 0.50	45,126	1,635,372
FRIEDRICH VORWERK NPV	619	44,998
FRONTDOOR INC COM	7,809	570,994
FRONTERA ENERGY COM	3,980	23,520
FRONTLINE PLC COM USD 1	35,727	1,774,546
FS BANCORP INC COM USD 0.01	695	30,087
FTAI AVIATION LTD COM USD 0.01	9,923	1,657,439
FTI CONSULTING INC COM	2,028	272,786
FUCHS PETROLUB SE OEL EUR 3	2,244	94,562
FUCHS SE	17,481	921,007
FUGRO NV EUR 0.05	34,654	323,614
FUJI CO (TOKYO) NPV	3,200	41,340
FUJI ELECTRIC HOLINDGS CO Y 50	24,600	2,202,235
FUJI KYUKO CO LTD NPV	2,300	38,598
FUJI MACHINE MFG NPV	25,800	1,268,204
FUJI MEDIA HOLDINGS INC NPV	3,700	95,270
FUJI OIL CO LTD NPV	2,100	57,547

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Security Description	Shares	Market Value (USD)
FUJI SEAL INTL INC NPV	22,900	487,919
FUJIFILM HOLDINGS CORP NPV	2,739,908	59,037,327
FUJIKURA NPV	313,600	10,463,645
FUJIMI INC NPV	4,800	108,396
FUJISHOJI CO. LTD. NPV	5,791	38,144
FUJITSU NPV	2,117,420	53,661,908
FUKUDA DENSHI CO NPV	1,200	89,846
FUKUOKA FINANCIAL NPV	81,239	4,184,092
FUKUOKA REIT CORP REIT	429	473,952
FUKUYAMA TRANSPORT NPV	200	7,713
FULGENT GENETICS INC COM	97,462	2,146,113
FULLER H B CO COM	219,468	10,857,082
FULTON FINL CORP PA COM	13,359	301,379
FUNAI SOKEN HOLDINGS INC	7,000	52,165
FURUKAWA ELECTRIC NPV	115,090	2,832,297
FURUNO ELECTRIC CO NPV	1,800	88,319
FUSO CHEMICAL CO NPV	5,100	104,963
FUTABA CORP NPV	18,200	85,826
FUTURE PLC PLC	30,501	128,607
FUYAO GLASS INDUSTRY GROUP CO. LTD. (STOCK CONNECT)	757,400	6,049,490
FUYO GENERAL LEASE NPV	3,600	103,852
FVCBANKCORP INC COM	18,496	322,385
FWD GROUP HOLDINGS USD 0.03	16,800	73,009
FY GROUP LTD TWD 10	40,000	40,591
G CITY LTD ILS 1	50,278	193,135
G MNG VENTURES COM	43,455	1,483,852
G8 EDUCATION LTD NPV	69,511	4,691
GAEASOFT KRW 500	4,346	38,082
GALAXY DIGITAL INC COM USD 0.01 CL A	16,775	381,464
GALAXY ENTERTAINME NPV	377,547	1,521,399
GALDERMA GROUP AG CHF 0.01	70,427	13,989,517
GALENICA AG CHF 0.1	13,623	1,368,997
GALILEI HOLDINGS CO LTD	176,100	3,849,578
GALLAGHER ARTHUR J & CO COM	321,368	73,307,254
GALP ENERGIA SGPS EUR 1	70,734	1,820,728
GAMANIA DIGITAL EN TWD 10	97,000	126,166

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
GAMES WORKSHOP GRP ORD GBP 0.05	19,289	4,645,717
GAMESTOP CORP NEW CL A	33,879	835,117
GAMESTOP CORPORATION WARRANT	3,387	7,714
GAMING & LEISURE PPTYS INC COM	20,880	792,814
GAMMA COMMUNICATIO ORD GBP 0.0025	25,553	381,552
GAP INC COM	23,790	543,364
GARMIN LTD COMMON STOCK	71,459	20,497,300
GARRETT MOTION INC COM	432,051	11,246,288
GARTNER INC COM	7,345	1,370,136
GATES INDUSTRIAL CORPORATION LTD COM USD 0.01	20,600	539,720
GATX CORP COM	3,482	592,010
GAV YAM LANDS CORP LTD ILS 0.01	5,237	64,763
GB GROUP PLC ORD GBP 0.025	15,128	30,105
G-BITS NETWORK TEC A CNY 1 STOCK CONNECT	184,898	9,362,800
GBL ONE R/EST INV REIT	90	63,290
GDI PROPERTY GROUP NPV (STAPLED UNITS)	52,853	22,981
GDR KASPI KZ JSC	165,314	15,549,435
GE AEROSPACE	551,113	172,107,079
GE HEALTHCARE TECHNOLOGIES INC COM	42,624	2,786,331
GE VERNOVA LLC COM	118,495	112,628,313
GE VERNOVA T AND D INDIA LIMITED	27,011	1,184,140
GEA GROUP AG NPV	21,604	1,656,969
GEBERIT AG CHF 0.10 (REGD)	5,361	3,639,024
GECINA SA EUR 7.50	7,957	570,024
GEM-YEAR INDUSTRIA A' CNY 1	210,100	164,741
GEN DIGITAL INC COM USD 0.01	53,665	1,181,703
GEN MTRS CO COM	84,573	6,512,121
GENCO SERIES A PFD STOCK	11,734	306,961
GENERAC HLDGS INC COM STK	69,642	14,412,412
GENERAL DYNAMICS CORP COM	261,491	86,770,559
GENERAL MILLS INC COM	44,005	1,415,201
GENERALI NPV	122,750	5,960,444
GENERATION DEVELOP GROUP LTD NPV	27,607	53,009
GENESCO INC COM	1,227	41,890
GENESIS MINERALS NPV	273,820	1,383,005
GENESYS LOGIC TWD 10	338,000	971,646

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
GENIUS ELECTRONIC TWD 10	19,000	531,268
GENMAB AS DKK 1	10,729	3,819,530
GENPACT LIMITED COM STK USD 0.01	14,016	455,940
GENTEX CORP COM	21,432	465,932
GENTHERM INC COM NPV	4,199	139,827
GENTING SING LTD NPV	1,500,349	722,423
GENUINE PARTS CO COM	13,533	1,716,018
GENUS ORD GBP 0.10	19,208	546,571
GENWORTH FINL INC COMMON STOCK	257,256	2,307,586
GEO GROUP INC (THE) COM USD 0.01 NEW	15,908	484,717
GEORG FISCHER AG CHF 0.05 REGD POST SPLIT	15,449	1,128,215
GEORGE WESTON COM NPV	29,532	2,111,947
GEORGIA CAPITAL ORD GBP 0.01	1,901	118,819
GERMAN AMERICAN BANCORP INC	9,671	467,690
GERON CORP COM	54,913	67,543
GERRESHEIMER AG NPV (BR)	9,377	349,019
GESCO SE NPV	15,905	286,528
GESTAMP AUTOMOCION EUR 0.5	13,012	45,263
GETEIN BIOTECH INC A CNY 1 STOCK CONNECT	168,800	251,882
GETINGE AB SER 'B' NPV	59,339	1,487,075
GETLINK SE	53,989	1,133,134
GETTY RLTY CORP NEW COM	7,362	211,473
GFL ENVIRON INC COM NPV SUB VTG SHS	50,752	2,125,525
GFT TECHNOLOGIES SE NPV	1,451	42,592
GIBRALTAR INDS INC COM	4,221	167,152
GIBSON ENERGY INC COMM STK	40,600	883,348
GILAT SATELLITE NE ORD ILS 0.01	5,803	57,776
GILDAN ACTIVEWEAR COM NPV	26,560	1,134,237
GILDAN ACTIVEWEAR INC COM	3,857	164,424
GILEAD SCIENCES INC	868,612	129,466,619
GIMV NPV	890	51,561
GIORDANO INTL LTD HKD 0.05	801,745	141,717
GITLAB INC CL A COM	9,347	441,646
GIVAUDAN SA CHF 10	1,513	6,383,230
GJENSIDIGE FORSIKR NOK 2	81,197	2,191,824
GL EVENTS EUR 4.00	2,025	57,272

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
GLACIER BANCORP INC NEW COM	13,833	597,586
GLADSTONE COML CORP COM STK	11,337	143,130
GLANBIA ORD EUR 0.06	132,460	2,984,901
GLAUKOS CORP COM	5,652	928,002
GLENCORE PLC ORD USD 0.01	1,572,860	11,600,716
GLENVEAGH PROPS ORD EUR 0.001	55,698	153,733
GLOBAL E ONLINE LTD COM NPV	26,800	1,064,764
GLOBAL INDL CO COM USD 0.01	2,434	102,082
GLOBAL MIXED-MODE TWD 10	10,000	79,015
GLOBAL NET LEASE INC COM NEW COMN STOCK	56,239	464,534
GLOBAL PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	4,664	215,943
GLOBAL PMTS INC COM	22,805	1,862,484
GLOBALFOUNDRIES INC	34,059	1,636,194
GLOBALSTAR INC COM NEW	6,078	503,805
GLOBE LIFE INC COM	6,866	1,137,353
GLOBUS MED INC CL A NEW COM STK	12,230	916,027
GLORY LTD NPV	2,600	73,135
GLP J-REIT REIT	1,243	1,067,350
GMO GLOBALSIGN HOLDINGS KK	1,600	20,283
GMO INTERNET GROUP NPV	5,279	132,634
GMO PAYMENT GATEWA NPV	79,692	4,417,838
GN STORE NORD DKK 4	36,279	610,488
GNI GROUP LTD NPV	3,600	75,146
GODADDY INC CL A CL A	172,753	16,499,639
GOEASY LTD	3,600	110,073
GOGOLD RESOURCES COM NPV	29,600	86,314
GOLD FIELDS LTD ZAR 0.50	211,528	7,695,856
GOLDEN AGRI-RESOURCES LTD USD 0.025	2,047,313	520,945
GOLDMAN SACHS GROUP INC COM	27,417	24,685,170
GOLDWIN INC NPV	5,400	74,023
GOODMAN GROUP	338,140	6,393,932
GOODMAN NEW ZEALAND LIMITED	97,782	104,895
GOODYEAR TIRE & RUBBER CO COM	28,840	143,335
GOOSEHEAD INS INC COM CL A COM CL A	2,526	114,579
GORMAN RUPP CO COM	5,757	428,781
GPE BRUXELLES LAM NPV	7,566	669,337

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
GPGI INC	22,628	268,594
GPO AERO CENT NORT SER 'B' NPV	83,400	1,011,654
GPO AERO PACIFICO COM NPV SER 'B'	369,571	7,636,047
GPO DE INVERSIONES PRF COP 212.06833	8,945	159,102
GPO EMP SAN JOSE EUR 0.03	5,689	48,852
GPT GROUP NPV (STAPLED SECURITIES)	495,382	1,574,992
GRAB HLDGS LTD	402,987	1,253,290
GRACO INC COM	7,942	610,263
GRAFTON GROUP PLC	43,044	566,214
GRAIL INC COM	2,817	394,718
GRAINCORP 'A' NPV	86,654	412,351
GRAINGER PLC ORD GBP 0.05	133,041	296,546
GRAINGER W W INC COM	19,199	23,917,346
GRAND CANYON ED INC COM STK	2,700	409,293
GRANGES AB NPV	8,350	155,934
GRANITE CONST INC COM	4,910	569,756
GRANITE REAL ESTAT UNITS	9,900	594,559
GRAPE KING BIO LTD TWD 10	17,000	45,772
GRAPHIC PACKAGING HLDG CO COM STK	28,987	265,521
GRAY MEDIA INC COM NPV	11,620	52,290
GREAT PORTLAND EST ORD GBP 0.15263157894	82,310	341,091
GREAT SOUTHN BANCORP INC COM	17,471	1,356,448
GREAT WEST LIFECO COM NPV	45,679	2,891,475
GREATLAND RESOURCE NPV	316,235	2,305,649
GREATLAND RESOURCE NPV (DI)	44,358	319,976
GREE HOLDINGS INC	65,600	174,505
GREEN BRICK PARTNERS INC COM	3,765	248,904
GREEN DOT CORP COM STK	7,613	93,640
GREEN PLAINS INC COM STK	7,397	111,399
GREENBRIER COS INC COM STK	4,438	177,831
GREENCORE GROUP ORD GBP 0.01 (CDI)	71,557	241,452
GREENLIGHT CAPITAL RE LTD CLASS A	10,431	151,250
GREGGS ORD GBP 0.02	22,277	605,787
GREIF INC.	613	49,169
GRENERGY RENOVABLE EUR 0.35	4,822	411,876
GRENKE	11,705	160,673

Global Equity

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Security Description	Shares	Market Value (USD)
GRID DYNAMICS HOLDINGS INC COM USD 0.0001CL A	39,946	314,774
GRIEG SEAFOOD NOK 4	3,554	9,557
GRIFFON CORP COM	3,311	308,055
GRIFOLS SA	74,308	807,846
GROCERY OUTLET HLDG CORP COM	9,533	107,246
GROUP 1 AUTOMOTIVE INC COM	1,151	276,746
GROUPE DYNAMITE INC SUB VTG SHS WI	1,300	49,500
GROWTHPOINT PROPER UNTIS NPV	16,695	22,997
GRUPO FINANCIERO BANORTE S A B DE C V	2,352,602	24,870,837
GRUPO MULTILASER COM NPV	73,309	26,642
GS HOLDINGS CORP KRW 5000 078930	8,373	663,159
GS YUASA CORP NPV	25,600	891,809
GSK PLC ORD GBP 0.3125	2,855,715	70,151,446
G-TEKT CORPORATION NPV	3,400	50,004
GTT EUR 0.01	17,865	4,359,853
GUANGDONG DONGPENG A CNY 1	137,700	97,298
GUANGDONG INVEST NPV	7,902,400	9,293,602
GUANGDONG KINLONG HARDWARE PRODUCTS A CNY 1	160,600	381,854
GUANGDONG TAPAI GROUP CO. LTD	3,075,200	3,144,765
GUANGDONG TCL SMAR 'A' CNY 1	287,600	371,277
GUANGDONG VANWARD NEW ELECTRIC CO L 'A' CNY 1 (STOCK CONNECT)	401,659	434,695
GUANGDONG YUSSEN E A CNY 1	166,900	312,739
GUANGDONG ZHONGNAN 'A' CNY 1	936,800	305,831
GUANGZHOU KDT MACH A CNY 1	320,000	922,088
GUANGZHOU KINGMED DIAGNOSTICS GROUP A CNY 1	200,149	867,041
GUANGZHOU SHIYUAN ELECTRONIC TECHNO A CNY 1 (STOCK CONNECT)	64,000	431,039
GUARARAPES CONFECC COMMON SHS NPV	58,800	84,112
GUARDANT HEALTH INC COM	80,053	14,278,253
GUARDIAN PHARMACY SVCS INC CL A CL A	25,074	1,022,518
GUDANG GARAM TBK IDR 500	78,692	74,070
GUI ZHOU TYRE CO A CNY 1	2,115,400	1,324,441
GUIDEWIRE SOFTWARE INC COM USD 0.0001	8,218	1,171,722
GULF KEYSTONE PETR USD 1 (CDI)	15,356	39,535
GULFPORT ENERGY CORP COM USD 0.01	1,338	201,342
GUNGHO ONLINE ENTE NPV	18,340	283,851
GUNMA BANK NPV	414,200	8,438,827

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Security Description	Shares	Market Value (USD)
GUOTAI JUNAN INTL NPV	814,000	300,838
GURIT HOLDING AG CHF 5 (REGD)(SUBD)	340	24,107
GUZMAN Y GOMEZ LTD NPV	4,085	72,242
GVS SPA COM	4,712	28,473
GXO LOGISTICS INC COM	12,464	554,025
H & M HENNES & MAU SER 'B' NPV	60,660	993,000
H LUNDBECK A/S	158,270	1,055,078
H WORLD GROUP LTD SPONSORED ADR	108,848	4,658,694
H&R REAL ESTATE IN UNITS	42,896	289,803
H.I.S. CO LTD NPV	3,700	25,878
H.U. GROUP HOLDINGS INC	25,706	585,004
H20 RETAILING SHS	7,600	133,055
H2O AMERICA	2,872	177,001
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	10,404	372,671
HACHIJUNI NAGANO BK LTD NPV	97,672	1,802,893
HAEMONETICS CORP MASS COM	5,221	549,771
HAFNIA LIMITED USD 0.01	82,880	832,055
HAKUHODO DY HLDGS NPV	61,300	514,556
HALEON PLC ORD GBP 0.01	10,500,312	47,092,299
HALFORDS GROUP ORD GBP 0.01	84,078	298,780
HALLIBURTON CO COM	80,557	2,561,713
HALMA ORD GBP 0.10	208,973	9,721,910
HALOZYME THERAPEUTICS INC COM	13,098	1,446,019
HAMAMATSU PHOTONIC NPV	75,168	1,134,444
HAMBORNER REIT AG NPV (REG)	52,523	358,623
HAMILTON INSURANCE GROUP LTD.	21,550	712,012
HAMILTON LANE INC CL A CL A	4,421	386,661
HAMMERSON ORD GBP 0.05	43,282	204,467
HAMMOND POWER SOLU CLASS 'A' SUB-VTG NPV	700	139,246
HANA FINANCIAL GRP KRW 5000	213,597	20,515,412
HANCOCK WHITNEY CORP	6,093	438,940
HANDSOME CORP KRW 500	6,647	103,130
HANG LUNG GROUP HKD 1	105,000	164,858
HANG LUNG PROP NPV	488,977	415,647
HANGZHOU ALLTEST B CNY 1 A (SHANGHAI STOCK CONN	12,901	95,773
HANJIN HEAVY IND H KRW 5000	6,063	20,964

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
HANKYU HANSHIN HOLDINGS INC	41,104	1,160,648
HANKYU HANSHIN REI REIT	432	358,224
HANMI FINL CORP COM NEW COM NEW	43,736	1,351,442
HANNOVER RUECK SE ORD NPV (REGD)	24,736	7,571,553
HANOVER BANCORP INC MD COM	3,086	76,903
HANOVER INS GROUP INC COM	128,613	27,538,616
HAN'S LASER TECHNOLOGY INDUSTRY GP 'A' CNY 1 (STOCK CONNECT)	414,600	4,946,214
HANSEN TECHNOLOGIE NPV	14,262	30,758
HANWA CO LTD NPV	9,000	110,084
HANWHA AEROSPACE CO LTD	8,557	6,366,383
HANWHA CORP KRW 5000	7,196	667,232
HANWHA GENERAL INSURANCE CO LTD KRW 5000	16,810	90,663
HAP SENG PLANTATIO NPV	102,200	60,616
HAPPEN INC	10,430	154,155
HARBOUR ENERGY PLC ORD GBP 0.00002	1,182,586	4,131,747
HAREL INS INVS ILS 1	25,460	1,671,137
HARLEY DAVIDSON COM USD 0.01	12,465	304,520
HARMONIC DRIVE SYS NPV	65,600	2,684,367
HARMONY GOLD MNG NPV	108,203	1,919,465
HARVEY NORMAN HLDG NPV	199,407	590,979
HARVIA OYJ NPV	1,168	58,380
HASBRO INC COM	180,716	15,845,179
HASEKO CORPORATION NPV	74,673	1,273,815
HAVAS N.V EUR 2 (POST CONS)	17,381	351,247
HAVERTY FURNITURE COS INC COM STK	5,611	155,256
HAW PAR CORP LTD NPV	10,000	102,251
HAWAIIAN ELEC INDS INC COM	18,092	161,742
HAWKINS INC COM	1,976	248,976
HAYS PLC ORD GBP 0.01	369,393	310,381
HAYWARD HLDGS INC COM	14,221	174,065
HAZAMA ANDO CORP NPV	12,200	145,265
HBM HLDGS LTD	49,000	86,550
HBX GROUP INTERNAT ORD EUR 0.01	5,161	43,262
HCA HEALTHCARE INC COM	14,239	6,076,351
HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW 5000	10,181	3,260,778
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	8,374	2,001,470

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Security Description	Shares	Market Value (USD)
HDFC BANK LTD INR 1	3,806,203	28,149,081
HEADWATER EXPL INC COM NPV	79,700	757,845
HEALIUS LTD NPV	264,817	79,220
HEALTH & HAPPINESS (H&H) INTL HLDGS HKD 0.01	18,000	46,154
HEALTHCARE CO COM STOCK	603,900	559,046
HEALTHCARE REALTY TRUST INC COM USD 0.01 CL A	38,737	687,194
HEALTHCARE SVCS GROUP INC COM	10,905	223,007
HEALTHEQUITY INC COM	8,231	728,114
HEALTHPEAK OP LLC	61,832	1,234,785
HEALTHSTREAM INC COM STK ISIN #	74,513	2,213,781
HECLA MNG CO COM	66,882	1,139,000
HECTO INNOVATION CO LTD KRW 500	15,820	158,258
HEFEI MEYER OPTOEL 'A' CNY 1	38,734	89,094
HEICO CORP NEW CL A CL A	84,472	19,287,492
HEICO CORP NEW COM	3,053	925,609
HEIDELBERG MATERIALS AG	22,518	3,837,906
HEIDELBERGER DRUCK ORD NPV	20,325	33,244
HEINEKEN HOLDING EUR 1.6 A	18,782	1,415,238
HEINEKEN NV EUR 1.60	44,396	3,567,798
HEIWA HOLDINGS INC	4,900	66,795
HEIWA REAL EST REI REIT	59	48,549
HELEN TROY LTD COM STK	2,662	72,965
HELIA GROUP LTD NPV	28,306	104,764
HELICAL PLC ORD GBP 0.0105	80,800	207,357
HELIOS TECHNOLOGIES INC	5,187	352,301
HELIOS TOWERS PLC ORD GBP 1.00	246,069	695,623
HELLENIQ ENERGY HOLDINGS S.A.	58,676	1,241,636
HELLOFRESH SE NPV	43,231	115,394
HELMERICH & PAYNE INC COM	12,659	470,155
HELVETIA BALOISE HOLDING AG	14,171	3,597,072
HEMNET GROUP AB NPV	24,754	169,519
HENDERSON LAND DEVELOPMENT HKD 2	254,222	866,333
HENGLIN HOME FURNISHINGS CO LTD A CNY 1	51,400	253,696
HENGYUAN REFINING CO BHD	30,600	26,699
HENKEL AG & CO KGAA NON-VTG PRF NPV	20,896	1,905,765
HENKEL AG & CO KGAA NPV (BR)	23,101	1,944,313

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Security Description	Shares	Market Value (USD)
HENRY SCHEIN INC COMMON STOCK	10,158	852,967
HENSOLDT AG COM	52,635	4,558,044
HERA EUR 1	222,405	893,765
HERBALIFE LTD	13,449	163,136
HERC HLDGS INC COM	3,707	462,634
HERMES INTL NPV	14,788	22,530,030
HERO MOTOCORP LTD INR 2	148,047	8,096,990
HERSHEY COMPANY COM STK USD 1	14,300	2,253,823
HERTZ GLOBAL HLDGS INC NEW COM NEW	15,708	26,232
HESS MIDSTREAM LP CL A SHS CL A SHS	9,156	342,160
HEWLETT PACKARD ENTERPRISE CO COM	502,198	32,163,192
HEXAGON AB SER 'B' NPV	348,853	3,488,707
HEXAGON COMPOSITES NOK 0.10	9,713	12,927
HEXATRONIC GROUP NPV	48,284	192,147
HEXCEL CORP NEW COM	8,005	671,780
HEXPOL NPV (POST SPLIT) B	81,245	808,991
HF SINCLAIR CORPORATION COM USD 0.01	16,192	1,737,725
HI SUN TECHNOLOGY HKD 0.0025	279,000	12,445
HIAG IMMOBILIEN HL CHF 1.00 (REGD)	3,426	521,932
HIGHWOODS PPTYS INC COM	8,321	241,475
HIKARI TSUSHIN INC NPV	3,300	773,469
HIKMA PHARMACEUTIC ORD GBP 0.10	42,148	905,943
HILAN LTD ILS 1	850	64,390
HILL & SMITH PLC ORD GBP 0.25	198,188	8,740,991
HILLMAN SOLUTIONS CORP COM USD 0.0001 CL A	31,175	217,913
HILTON FOOD GROUP ORD GBP 0.10	5,925	56,593
HILTON GRAND VACATIONS INC COM	9,598	332,667
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	20,831	6,626,758
HIMS & HERS HEALTH INC COM CL A COM	15,012	447,207
HINDALCO INDS INR 1	398,245	3,913,982
HINGE HEALTH INC CL A CL A	344,081	33,458,436
HIOKI E.E. CORP NPV	1,700	114,678
HIRAKAWA HEWTECH C NPV	2,625	54,343
HIRATA CORPORATION NPV	2,100	51,252
HIROGIN HOLDINGS INC	75,869	1,198,135
HIROSE ELECTRIC NPV	8,032	1,280,438

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Security Description	Shares	Market Value (USD)
HISCOX ORD GBP 0.065 (DI)	81,030	1,995,726
HITACHI CONSTRUCTION MACHINERY NPV	27,006	979,115
HITACHI ENERGY INDIA LTD	5,378	1,719,007
HITACHI NPV	744,115	26,125,831
HKT TRUST AND HKT HKD 0.0005 SHARE STAPLED	626,930	966,751
HL HOLDINGS CORPOR KRW 5000	1,548	43,975
HMC CAPITAL LIMITED	67,074	145,590
HMS NETWORKS AB NPV	2,205	120,958
HNI CORP COM	5,586	253,158
HO TUNG CHEMICAL TWD 10	418,000	216,686
HOCHSCHILD MINING ORD GBP 0.01	75,700	536,465
HOCHTIEF AG NPV	2,780	1,294,267
HODOGAYA CHEMICAL NPV	1,700	22,936
HOEGH AUTOLINERS NOK 1	33,484	662,880
HOIST FINANCE AB NPV	4,373	91,153
HOKKAIDO ELECTRIC NPV	60,166	439,753
HOKUETSU CORPORATION	7,600	43,433
HOKUHOKU FINANCIAL NPV	947,000	5,554,777
HOKURIKU ELEC IND NPV	4,200	64,964
HOKURIKU ELEC PWR NPV	59,854	437,092
HOLCIM LTD CHF 2 (REGD)	84,399	6,734,129
HOLLYWOOD BOWL GRO ORD GBP 0.01	10,761	36,096
HOLMEN AB SER 'B' NPV	15,108	500,171
HOLTEK SEMICONDUCT TWD 10	63,000	115,987
HOME BANCSHARES INC COM	18,289	515,384
HOME DEPOT INC COM	239,136	68,031,801
HOME REIT PLC ORD GBP 0.01	54,511	6,916
HOMECO DAILY NEEDS NPV	530,155	406,265
HON HAI PRECISION TWD 10	4,632,368	36,602,540
HONDA MOTOR CO NPV	590,816	6,455,793
HONEYWELL AEROSPACE INC	29,081	4,506,683
HONEYWELL INTL INC COM NEW	29,081	6,134,346
HONG KONG & CHINA GAS HKD 0.25	1,850,896	1,675,932
HONG KONG EXCHANGES & CLEAR	202,675	10,016,550
HONG LEONG ASIA NPV	14,100	30,027
HONG LEONG INDS NPV	35,800	144,421

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Security Description	Shares	Market Value (USD)
HONGKONG LAND HLD ORD USD 0.10 (SINGAPORE REG)	198,800	1,616,244
HOPE BANCORP INC COM	22,149	294,360
HORACE MANN EDUCATORS CORP COM	7,245	323,127
HORIBA LTD NPV	10,500	1,633,452
HORIZON BANCORP INC/IN COM	4,139	77,937
HORIZON ROBOTICS	7,799,400	4,154,776
HORMEL FOODS CORP COM	31,526	628,628
HORNBACH HLDG KGAA NPV	850	86,885
HORNBECK OFFSHORE SERVICES INC	1,730,815	13,309,967
HOSHINO RESORTS REIT	48	70,625
HOSHIZAKI CORP	29,400	983,212
HOSIDEN CORP NPV	1,300	20,319
HOST HOTELS & RESORTS INC REIT	58,670	1,325,355
HOULIHAN LOKEY INC CL A CL A	4,712	595,314
HOVNANIAN ENTERPRISES INC	667	74,150
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	3,334	245,449
HOWDEN JOINERY GR ORD GBP 0.10	119,708	1,211,779
HOWMET AEROSPACE INC COM USD 1.00 WI	35,587	8,049,068
HOYA CORP NPV	98,333	14,837,404
HP INC COM	517,027	16,309,128
HSBC HOLDINGS PLC ORD USD 0.50 (UK REG)	3,385,272	67,349,543
HUADONG MEDICINE CO 'A' CNY 1 (STOCK CONNECT)	277,000	1,143,388
HUAMING POWER EQUI A CNY 1	529,300	1,344,504
HUB GROUP INC CL A CL A	4,092	121,041
HUB24 LIMITED NPV	24,371	1,076,806
HUBBELL INC COM	19,313	8,760,377
HUBER & SUHNER AG CHF 0.25 (REGD)	15,617	3,333,720
HUBSPOT INC COM	66,601	13,651,873
HUDBAY MINERALS IN COM NPV	111,455	2,986,264
HUFVUDSTADEN AB SER 'A' NPV	7,976	90,506
HUGO BOSS AG	11,223	557,313
HUHTAMAKI OYJ SER 'I' NPV	23,419	849,045
HULIC COMPANY LTD	81,212	892,306
HULIC REIT INC. REIT	504	475,662
HUMAN HLDGS CO. LTD NPV	2,700	27,698
HUMAN SOFT HOLDING KWD 0.1	83,070	628,405

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Security Description	Shares	Market Value (USD)
HUMAN TECHNOLOGIES NPV	7,700	76,346
HUMANA INC COM	95,951	36,612,023
HUNG CHING DEVELOP TWD 10	45,000	70,689
HUNT J B TRANS SVCS INC COM	54,723	12,260,688
HUNTING ORD GBP 0.25	51,759	272,974
HUNTINGTON BANCSHARES INC COM	198,333	3,057,303
HUNTINGTON INGALLS INDS INC COM	4,073	1,087,776
HUNTSMAN CORP COM STK	16,952	142,397
HUSQVARNA AB SER 'B' NPV	94,276	343,600
HUT 8 CORP COM	10,823	931,860
HUT 8 CORP COM USD 0.01	1,451	125,237
HUTCHISON PORT HL NPV (USD)	1,967,630	423,040
HY LOK KRW 500	10,726	288,457
HYAKUGO BANK LTD NPV	26,400	439,342
HYAKUJUSHI BANK NPV	98,000	2,051,866
HYATT HOTELS CORP COM CL A COM CL A	2,851	452,055
HYDRO ONE LTD COM NPV	55,071	1,967,002
HYPERA SA	2,489,689	12,461,154
HYPOPORT	1,132	86,147
HYSAN DEVELOPMENT NPV	183,791	363,518
HYUNDAI EZWEL CO L KRW 500	17,543	64,093
HYUNDAI GLOVIS CO KRW 500	42,994	6,251,363
HYUNDAI GREEN FOOD KRW 500 (POST-SPLIT)	1,862	26,719
HYUNDAI MOBIS KRW 5000	25,527	6,921,617
HYUNDAI MOTOR CO 2ND PRF KRW 5000	28,896	3,736,092
I 80 GOLD CORP COM NPV	55,600	92,422
I MOBILE CO LTD NPV	22,800	76,612
IA FINANCIAL CORP COM NPV	16,347	2,337,112
IAMGOLD CORP COM NPV	154,046	2,846,013
IBERDROLA SA EUR 0.75	1,437,301	33,761,688
IBEX HOLDINGS LIMITED	14,807	640,551
IBIDEN CO LTD NPV	178,800	12,559,296
IBSTOCK PLC ORD GBP 0.01	34,759	39,134
ICADE NPV (POST MERGER)	13,690	249,130
ICG PLC	67,506	1,658,153
ICHIBANYA CO LTD NPV	7,000	50,027

Global Equity

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Security Description	Shares	Market Value (USD)
ICHIGO INC	21,100	53,040
ICHIGO OFFICE REIT INVESTMENT	107	63,736
ICHIKOH INDUSTRIES NPV	8,500	30,184
ICICI BANK LTD INR 2	1,092,804	15,072,490
ICL GROUP LTD	143,876	723,486
ICOM INCORPORATED NPV	1,800	43,014
ICU MED INC COM	69,517	11,158,174
ID LOGISTICS EUR 0.50	1,047	376,393
IDACORP INC COM	4,597	600,966
IDEAYA BIOSCIENCES INC COM	9,015	346,356
IDEC CORPORATION NPV	3,000	74,267
IDEMITSU KOSAN CO NPV	125,880	1,288,561
IDEX CORP COM	91,529	20,866,781
IDEXX LABS INC COM	26,196	13,679,289
IDIS HOLDINGS CO LTD	2,346	25,999
IDOM INC NPV	7,700	58,610
IDORSIA LTD CHF 0.05	31,720	176,503
IDP EDUCATION LTD NPV	74,115	104,155
IDT CORP CL B NEW CL B NEW	12,039	962,759
IES HLDGS INC COM	1,898	609,410
IFAST CORP LTD CORP LTD	14,300	94,270
IG GROUP HLDGS ORD GBP0.00005	87,232	1,535,455
IGG INC USD 0.0000025	68,000	26,735
IGM FINANCIAL INC COM NPV	15,216	898,331
IGO LTD	181,210	819,441
IHEARTMEDIA INC CL A NEW CL A NEW	44,905	94,301
IHI CORPORATION NPV	177,773	3,059,141
IIDA GROUP LTD	42,940	605,152
IINO KAIUN KAISHA NPV	6,700	73,594
ILJIN HOLDINGS KRW 1000	25,187	132,122
ILL TOOL WKS INC COM	23,298	6,034,182
ILLUMINA INC COM	81,105	22,196,816
ILSHIN SPINNING KRW 500	8,046	63,310
ILUKA RESOURCES NPV	592,501	2,485,584
IM FINANCIAL GROUP CO LTD	26,469	357,288
IMASEN ELEC IND CO NPV	4,700	29,641

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Security Description	Shares	Market Value (USD)
IMAX CORP COM	7,264	398,067
IMCD NV EUR 0.16	15,027	1,662,263
IMDEX LTD NPV	210,364	494,298
IMERYS EUR 2	11,665	302,118
IMI ORD GBP 0.28571428	57,461	2,393,837
IMMUNITYBIO INC	5,517	52,080
IMMUNOME INC COM	23,833	512,648
IMMUNOVANT INC COM	6,698	226,258
IMPAX ASSET MGMT G ORD GBP 0.01	6,585	9,693
IMPERIAL BRANDS PLC GBP 0.10	121,882	3,958,801
IMPERIAL OIL COM NPV	29,060	3,599,776
IMPINJ INC COM	2,722	488,027
IMPLENIA AG CHF 1.02 (REGD)	766	62,527
INABA DENKISANGYO NPV	28,200	563,695
INABATA & CO NPV	3,800	109,065
INCHCAPE ORD GBP 0.10	88,942	883,799
INCYTE CORP COM	198,751	24,118,434
INDEPENDENCE RLTY TR INC COM	12,508	183,993
INDEPENDENT BK CORP MASS COM COM STK USD 0.01	5,412	423,705
INDEPENDENT BK CORPORATION	51,006	1,797,451
INDITEX (IND. DE DISENO TEXTIL SA) EUR 0.03 (POST SUBD)	182,460	11,271,868
INDIVIOR PHARMACEUTICALS INC COM	12,158	435,864
INDONESIA KENDARAA IDR 100	512,000	30,505
INDRA SISTEMAS SA EUR 0.20 SER 'A'	15,985	1,052,718
INDUS HOLDING AG NPV	8,004	433,575
INDUS TOWERS	2,742,706	10,681,463
INDUSTRIAL & INFRA REIT	760	659,200
INDUSTRIAL SECURITIES CO LTD 'A' CNY 1 (STOCK CONNECT)	782,200	666,967
INDUSTRIE DE N NPV	2,597	17,758
INDUSTRIVARDEN AB SER 'A' NPV	45,902	2,484,105
INDUTRADE AB NPV	53,135	1,383,025
INES CORPORATION NPV	3,400	48,425
INFICON HOLDING AG CHF 5 (REGD)	6,592	1,531,674
INFINEON TECHNOLOG ORD NPV (REGD)	218,413	14,966,302
INFOMART CORPORATI NPV	15,200	69,647
INFORMA PLC (GB) ORD GBP 0.001	211,653	2,440,560

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Security Description	Shares	Market Value (USD)
INFOSYS LIMITED ADR	729,966	7,854,434
INFOTEL EUR 0.40	183	8,013
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144 A	23,164	169,442
INFRATIL LTD NPV	184,854	1,477,859
INFRONEER HLDGS INC NPV	130,346	2,339,795
ING GROEP N.V. EUR 0.01	1,255,113	45,304,349
INGENIA GROUP	127,730	430,091
INGERSOLL RAND INC COM	166,205	12,483,658
INGEVITY CORP COM	200,107	14,157,570
INGHAMS GROUP LTD NPV	33,101	49,995
INGRAM MICRO HLDG CORP COM	38,570	1,034,062
INGREDION INC COM	4,674	447,816
INKEVERSE GROUP LT USD 0.001	1,584,000	141,307
INMODE LTD COM ILS 0.01	16,762	237,518
INNER MONGOLIA EERDOS	397,160	773,214
INNOCARE PHARMA LTD	303,246	1,315,916
INNOCEAN WORLDWIDE KRW 500	29,934	402,732
INNOSPEC INC COM STK	37,276	3,553,148
INNOTECH CORP (JPN) NPV	5,200	123,270
INNOVATIVE INDL PPTYS INC	3,149	171,872
INNOVENT BIOLOGICS INC	428,500	5,354,373
INNOVEX INTERNATIONAL INC COM NPV	5,810	156,986
INNOVIVA INC COM	13,367	283,514
INPEX CORPORATION NPV	146,931	3,428,873
INROM CONSTRUCTION ILS 0.01	8,223	68,711
INSIGHT ENTERPRISES INC COM	2,697	421,595
INSMED INC COM PAR $.01	19,020	2,170,943
INSOURCE CO LTD NPV	4,200	18,603
INSPERITY INC COM	9,335	434,918
INSPIRE MED SYS INC COM	3,328	230,830
INSTALCO AB NPV	15,380	66,726
INSTALLED BLDG PRODS INC COM	62,903	12,069,828
INSTONE REAL ESTATE GROUP SE	3,709	30,199
INSULET CORP COM STK	6,840	892,415
INSURANCE AUSTRALIA GROUP LTD	416,274	2,299,439
INSYDE SOFTWARE CO TWD 10	4,000	29,532

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Security Description	Shares	Market Value (USD)
INTACT FINL CORP COM NPV	358,981	62,160,161
INTAPP INC COM	24,229	877,332
INTEA FASTIGHETER NPV B	11,774	78,288
INTEGER HLDGS CORP COM	3,368	425,547
INTEGRA LIFESCIENCES HLDG CORP COM DESP	7,071	115,116
INTEGRAFIN HOLDING ORD GBP 0.01	17,475	87,635
INTEL CORP COM	1,204,666	144,836,993
INTELLIA THERAPEUTICS INC COM	9,760	117,706
INTELLIGENT DIG (N KRW 500	10,738	125,984
INTERACTIVE BROKERS GROUP INC CL COM	203,160	17,353,927
INTERCONTINENTAL EXCHANGE INC COM	307,881	46,807,148
INTERCONTINENTAL GROUP	48,775	7,911,061
INTERCOS SPA NPV	3,297	48,833
INTERDIGITAL INC COM	2,706	882,345
INTERFACE INC COM	11,024	379,226
INTERFOR CORP COM NPV	4,459	45,446
INTERNATIONAL BANCSHARES CORP COM	957	65,550
INTERNATIONAL BUSINESS MACHS CORP COM	85,928	18,898,145
INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR 0.010	218,468	1,275,128
INTERNATIONAL PAPER CO	1,035	34,580
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	5,713	629,230
INTERNATIONAL WORKPLACE GROUP PLC ORD GBP 0.01	199,118	473,369
INTERNET COMM STK	36,300	789,713
INTERPARFUMS INC	2,397	265,971
INTERPARFUMS SA	2,530	84,026
INTERPUMP GROUP EUR 0.52	20,470	848,191
INTERROLL HLDG AG CHF 20 (REGD)	217	373,418
INTERSHOP HLDG AG CHF 10 (REG)	2,660	522,634
INTERTEK GROUP ORD GBP 0.01	26,688	2,081,131
INTESA SANPAOLO NPV	4,294,300	32,412,189
INTL CONTAINER TER PHP 1	338,930	4,820,602
INTL FLAVORS & FRAGRANCES INC COM	22,788	1,911,457
INTL PAPER CO COM	49,293	1,635,049
INTL PETROLEUM COR COM NPV	3,200	76,498
INTOPS CO KRW 500	2,929	38,758
INTRUM AB	11,573	17,948

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Security Description	Shares	Market Value (USD)
INTU PROPERTIES PLC ORD GBP 0.50	1,370,999	32,346
INTUIT COM	48,101	13,261,927
INTUITIVE MACHS INC CL A CL A	14,788	210,581
INTUITIVE SURGICAL INC COM NEW STK	69,029	28,069,262
INVESCO LTD COM STK USD 0.20	29,961	903,624
INVESTEC ORD GBP 0.0002	147,920	1,225,205
INVESTMENT AB SER 'B' NPV	27,273	562,748
INVESTOR AB SER 'A' NPV	17,822	730,551
INVESTOR AB SER 'B' NPV	267,124	10,991,004
INVINCIBLE INVESTMENTS	2,187	832,295
INVISIO AB	145,811	3,542,853
INVITATION HOMES INC COM	55,152	1,468,698
INWIDO AB NPV	4,333	81,060
IONIS PHARMACEUTICALS INC COM	15,589	696,049
IONOS GROUP SE NPV	12,777	457,152
IONQ INC COM	29,592	1,297,905
IOVANCE BIOTHERAPEUTICS INC COM	16,764	248,442
IP GROUP	61,380	61,481
IPERIONX LTD NPV	24,056	42,007
IPG PHOTONICS CORP COM	3,528	276,172
IPH LTD NPV	18,213	43,081
IPSEN SA EUR 1	7,099	1,148,258
IPSOS EUR 0.25	8,618	350,081
IQVIA HLDGS INC COM USD 0.01	15,234	4,095,661
IREN LIMITED COM NPV	32,918	1,345,688
IREN SPA EUR 1	55,822	154,963
IRESS LIMITED NPV	65,143	248,354
IRHYTHM HOLDINGS INC	3,405	387,012
IRIDIUM COMMUNICATIONS INC COM STK	11,527	552,143
IRISH RESIDENTIAL EUR 0.10	38,268	58,270
IRISO ELECTRONICS NPV	26,100	489,660
IRON MTN INC NEW COM	184,751	20,657,748
IRONWOOD PHARMACEUTICALS INC COM CL A	259,485	1,030,155
IRPC PUBLIC CO LTD THB 1 (NVDR)	1,293,300	109,469
ISB CORPORATION NPV	1,600	25,456
ISEKI & CO NPV	7,700	94,036

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ISETAN MITSUKOSHI NPV	166,970	1,746,366
ISRACARD LTD NPV	81,562	297,125
ISRAEL CANADA T.R ILS 1	14,070	63,109
ISRAEL DISCOUNT BK ILS 0.10	212,456	2,384,770
ISRAMCO NEGEV 2 ILS 1.00 (LTD PARTN)	1	0
ISRAS HOLDINGS LTD NPV	480	62,965
ISROTEL LTD ILS 1	1,708	76,943
ISS A/S DKK 1	197,750	8,626,243
ISUZU MOTORS NPV	95,025	1,306,530
ITALGAS SPA NPV	308,872	2,949,798
ITALMOBILIARE NPV	1,321	38,187
ITAUSA S.A. PRF NPV	5,812,379	16,426,258
ITE TECH INC TWD 10	33,000	146,704
ITM POWER PLC COM STK	53,821	73,715
ITNL HOUSEWARES RE HKD 0.1	287,000	24,615
ITO EN LTD NPV	14,800	289,529
ITOCHU CORP NPV	913,225	12,957,235
ITOHAM YONEKYU HOLDINGS	2,720	85,511
ITRON INC COM STK NPV	5,080	438,607
IT'S HANBUL CO LTD KRW 500	3,310	25,458
ITT INC COM	75,029	15,171,314
ITURAN LOCATION & CONTROL ILS 0.333	1,273	65,680
ITV ORD GBP 0.10	880,333	792,322
IVANHOE MINES LTD COM STK	135,283	1,113,899
IVECO GROUP NV EUR 0.01	50,000	818,759
IWAI COSMO HOLDINGS INC NPV	2,000	60,648
IWATANI CORP	48,800	639,290
IYOGIN HOLDINGS IN NPV	68,919	1,778,074
IZUMI CO LTD NPV	56,997	351,845
J & J SNACK FOODS CORP COM STK NPV	2,043	157,822
J FRONT RETAILING NPV	67,117	1,142,999
J TRUST CO. LTD NPV	16,100	81,763
JABIL INC COM USD 0.001	64,390	18,470,915
JACCS CO LTD NPV	1,300	30,321
JACK HENRY & ASSOC INC COM	6,991	1,001,391
JACK IN THE BOX INC COM	3,121	41,260

Global Equity

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Security Description	Shares	Market Value (USD)
JACKSON FINANCIAL INC CL A COM	299,463	38,726,555
JACOBS SOLUTIONS INC COM	11,402	1,542,349
JAFCO CO LTD	25,700	376,419
JAGRAN PRAKASHAN COM STK	28,745	18,688
JAMES HARDIE INDUSTRIES PLC	89,044	2,248,090
JAMES HARDIE INDUSTRIES PLC COM	55,160	1,396,100
JAMIESON WELLNESS COM NPV	2,300	73,597
JANGHO GROUP CO A CNY 1	125,000	243,916
JANOME CORP NPV	3,700	32,777
JAPAN AIRLINES CO NPV	30,188	598,823
JAPAN AIRPORT TERMINAL CO. NPV	18,800	657,554
JAPAN AVIATN ELECT NPV	4,800	79,728
JAPAN ELEVATOR SER NPV	519,000	4,886,629
JAPAN EXCELLENT IN REIT	482	400,606
JAPAN EXCHANGE GROUP INC NPV	175,800	2,616,275
JAPAN HOTEL REIT I REIT	1,514	783,328
JAPAN LIFELINE CO NPV	3,900	38,172
JAPAN LOGISTICS FD REIT	883	519,595
JAPAN MATERIAL CO NPV	5,400	79,109
JAPAN METROPOLITAN FUND INVEST	1,950	1,366,073
JAPAN PETROLEUM EX NPV	46,800	537,142
JAPAN POST BANK CO NPV	302,854	6,749,577
JAPAN POST HOLD CO NPV	281,444	4,598,641
JAPAN POST INSURAN NPV	96,900	1,112,776
JAPAN PRIME REALTY REIT	1,068	625,297
JAPAN REAL ESTATE INVESTMENT CO	1,682	1,193,098
JAPAN SECS FINANCE NPV	37,300	594,388
JAPAN STEEL WORKS LTD NPV	17,988	840,131
JAPAN TOBACCO INC NPV	280,298	12,461,653
JARDINE MATHESON HLDGS USD 0.25 (SINGAPORE REG)	611,696	33,013,233
JAZZ PHARMACEUTICALS PLC COM USD 0.0001	76,433	17,695,768
JB FINANCIAL GROUP KRW 5000	11,725	252,085
JB HI-FI NPV	30,058	1,469,650
JBG SMITH PROPERTIES COM USD 0.01 WI	8,231	82,639
JBT MAREL CORPORATION	3,715	392,267
JCDECAUX SE NPV	20,752	583,622

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
JCR PHARMACEUTICAL NPV	9,500	30,954
JCU CORPORATION	2,100	79,919
JD SPORTS FASHION ORD GBP 0.0005	655,349	707,622
JEFFERIES FINL GROUP INC COM	12,896	589,734
JENOPTIK AG NPV (POST CONS)	16,853	803,601
JENSEN GROUP NV NPV	132	11,425
JEOL LTD NPV	14,000	686,658
JERONIMO MARTINS EUR 1	603,694	12,411,850
JET2 PLC	24,691	475,414
JETBLUE AWYS CORP COM	10,545	44,605
JFE HOLDINGS INC NPV	113,312	1,300,166
JFE SYSTEMS INC NPV	2,500	30,690
JFROG LTD COM	256,740	24,914,050
JGC HLDGS CORP NPV	68,501	992,629
JIANGLING MOTORS STOCK CONNECT	137,200	337,465
JIANGSU BIOPERFECTUS	6,467	26,550
JIANGSU CHANGSHU A A CNY 1	249,890	391,137
JIANGSU GENERAL SC CNY 1 A (HONG KONG STOCK CON	510,800	293,920
JIANGSU GUOTAI INT 'A' CNY 1 (STOCK CONNECT)	426,900	481,740
JIANGSU NHWA PHARMACEUTICAL CO LTD 'A' CNY 1 (STOCK CONNECT)	79,800	270,392
JIAXIN INTL RES IN NPV	8,000	49,926
JINDAL STEEL LTD	419,362	4,966,569
JINGJIN EQUIPMENT A CNY 1	16,800	27,398
JINS HOLDINGS INC NPV	1,600	59,139
JM AB NPV	26,682	318,739
JMDC INC NPV	2,800	63,436
JOBY AVIATION INC	705,804	4,270,114
JOHN MARSHALL BANCORP INC COM	4,286	97,335
JOHNSON & JOHNSON COM USD 1	221,577	58,660,295
JOHNSON CTLS INTL PLC COM USD 0.01	611,844	91,195,348
JOHNSON ELEC HLDGS HKD 0.05	367,712	808,364
JOHNSON MATTHEY	27,900	891,754
JOHNSON SERVICE GP ORD GBP 0.10	31,572	57,796
JOINT CORP COM	15,012	111,089
JONES LANG LASALLE INC COM STK	92,122	28,145,113
JPMORGAN CHASE & CO COM	1,680,110	555,830,791

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
JTEKT CORPORATION NPV	69,300	960,767
JUDGES SCIENTIFIC ORD GBP 0.05	468	22,444
JUDO CAPITAL HLDGS NPV	38,723	24,784
JULIUS BAER GRUPPE	34,219	3,215,135
JUMBO INTERACTIVE NPV	4,297	17,638
JUNGFRAUBAHN HLDG CHF 2	1,852	518,979
JUNGHEINRICH NON-VTG PRF NPV	12,279	341,962
JUPITER FUND MGT ORD GBP 0.02	176,934	407,573
JUROKU FINANCIAL GROUP INC NPV	9,000	165,813
JUSTSYSTEMS CORP NPV	2,527	70,760
JUVENTUS FOOTBALL CLUB NPV	14,434	27,871
JVCKENWOOD CORPORA NPV	41,100	266,920
JX ADVANCED METALS NPV	94,740	2,161,472
JYSKE BANK A/S DKK 10	10,770	1,821,760
K + S AG-REG. SHS-SHS	48,178	893,698
K WAH INTL HKD 0.10 COM STK	150,000	37,372
K92 MNG INC COM NPV	65,300	1,300,251
KADANT INC COM	893	233,537
KADOKAWA CORPORATI NPV	25,100	590,701
KAGA ELECTRONICS NPV	3,402	121,674
KAGOME CO LTD NPV	25,300	424,900
KAINOS GROUP	7,577	123,304
KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	6,973	1,009,830
KAJIMA CORP NPV	75,749	2,420,921
KAKAKU. COM. INC NPV	36,894	893,383
KAKEN PHARM NPV	14,700	369,055
KALMAR OYJ SER 'B' NPV	11,319	491,693
KAMCO INVESTMENT KWD 0.1	403,683	250,995
KAMIGUMI CO LTD NPV	16,600	514,792
KAMUX OYJ NPV	4,179	7,778
KANADEVIA CORP NPV	60,095	448,604
KANAMOTO CO LTD NPV	13,800	468,094
KANDENKO CO LTD NPV	34,400	1,242,809
KANEKA CORP NPV	14,300	562,681
KANEMATSU CORP NPV	49,200	713,100
KANSAI ELECTRIC POWER CO NPV	137,685	2,405,665

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
KANSAI PAINT CO NPV	36,737	673,556
KAO CORP NPV	148,016	3,296,885
KARAT PACKAGING INC COM	14,596	767,020
KARDEX HOLDING AG	13,901	4,018,713
KARMAN HLDGS INC COM	5,552	179,996
KAROON ENERGY LTD	266,614	293,064
KAROOOOO LTD	4,987	299,220
KASIKORNBANK PCL THB 10 (NVDR)	814,500	5,680,441
KASUMIGASEKI CAPIT NPV	1,000	50,434
KATITAS CO LTD	4,000	89,986
KATO SANGYO CO NPV	2,900	123,283
KAWASAKI HEAVY IND NPV	130,895	1,986,312
KAWASAKI KISEN KAISHA LTD NPV	64,800	1,396,333
KB FINANCIAL GROUP KRW 5000	81,643	10,182,001
KB HOME COM	5,029	233,698
KBC ANCORA NPV	30,056	3,453,508
KBC GROEP NV NPV	37,906	6,134,692
KBR INC COM	13,113	463,217
KC CO LTD KRW 500	2,435	78,978
KCE ELECTRONICS THB 1 (NVDR)	353,200	802,667
KCTECH CO LTD KRW 500	8,482	550,844
KDDI CORP NPV	3,148,060	59,512,602
KDX REALTY INVESTMENT CORP REIT	804	733,212
KEE MING GROUP BHD NPV	74,800	48,398
KEEL INFRSTR CORP COM USD 0.001	102,800	363,484
KEEPER TECHNICAL L NPV	1,200	26,041
KEIHAN HOLDINGS CO NPV	28,334	564,751
KEIKYU CORPORATION NPV	65,517	649,187
KEISEI ELEC RY CO NPV	99,344	851,285
KEIYO BANK NPV	46,812	897,601
KELLER GROUP PLC ORD GBP 0.10	22,908	1,016,433
KELLY SERVICES INC CL A COM	8,712	141,222
KELSIAN GROUP LTD NPV	9,479	26,444
KELT EXPLORATION L COM NPV	12,160	88,475
KEMIRA OYJ NPV	33,314	704,010
KEMPER CORP DEL COM	6,839	170,975

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
KEMPOWER OYJ NPV	1,400	14,757
KENNAMETAL INC CAP	31,147	957,459
KENON HLDGS LTD NPV	7,721	471,881
KENVUE INC COM	182,910	3,268,602
KEPPEL DC REIT	554,217	924,476
KEPPEL INFRASTRUCTURE TRUST	1,477,937	590,133
KEPPEL LTD NPV	255,591	2,257,245
KEPPEL REIT	905,034	602,293
KERING	12,745	3,242,929
KERRY GROUP 'A' ORD EUR 0.125	25,924	2,508,780
KERRY PROPERTIES HKD 1	1,475,500	3,358,388
KESHUN WATERPROOF A CNY 1	348,200	250,707
KESKO OYJ SER 'B' EUR 2	48,608	1,412,055
KEURIG DR PEPPER INC COM	118,235	3,614,444
KEWPIE CORPORATION NPV	31,000	868,438
KEY COFFEE INC NPV	1,700	21,605
KEYCORP NEW COM	41,817	839,267
KEYENCE CORP NPV	202,839	104,243,252
KEYERA CORP COM	37,000	1,338,229
KEYSIGHT TECHNOLOGIES INC COM	141,794	51,618,688
KFH CAPITAL REIT KWD 1	4,519	17,766
KFORCE INC	51,672	2,710,713
KG CHEMICAL CORP KRW 1000	53,180	166,200
KG ECO SOLUTION CO LTD KRW 500	21,792	83,884
KGHM POLSKA MIEDZ PLN 10.00	102,907	8,830,936
KH NEOCHEM CO LTD NPV	2,400	51,472
KIA CORP	150,680	12,557,594
KIER GROUP PLC ORD GBP 0.01	36,045	148,728
KIKKOMAN CORP NPV	122,515	1,293,489
KIKUSUI HOLDINGS CORPORATION NPV	2,200	38,180
KILLAM APT REAL ES TRUST UNIT	28,900	357,039
KILROY RLTY CORP COM	10,602	358,454
KIMBALL ELECTRONICS INC COM	4,036	110,304
KIMBERLY-CLARK CORP COM	30,662	3,026,646
KIMCO REALTY CORPORATION	62,627	1,390,946
KIMURA UNITY CO NPV	10,800	66,050

Global Equity

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Security Description	Shares	Market Value (USD)
KINAXIS INC COM NPV	8,200	1,030,956
KINDEN CORP NPV	33,500	1,483,606
KINDER MORGAN INC DEL COM	183,437	5,530,626
KINEPOLIS GROUP NPV	6,581	374,239
KINETIK HOLDINGS INC CL A NEW	9,440	473,888
KING YUAN ELECTRON TWD 10	645,000	5,967,813
KINGFISHER ORD GBP 0.157142857	305,699	1,357,612
KINGSGATE CONSD LTD NPV	18,365	62,988
KINGSPAN GROUP ORD EUR 0.13	26,225	3,049,393
KINIK CO TWD 10	105,000	3,176,770
KINIKSA PHARMACEUTICALS INTERNATION USD 0.00027323	50,364	3,757,658
KINNEVIK AB NPV B	74,778	465,068
KINROSS GOLD CORP COM NPV	204,988	4,952,343
KINSALE CAP GROUP INC COM	2,392	772,018
KINTETSU GROUP HOLDINGS CO LTD NPV	44,053	961,605
KION GROUP AG NPV	18,805	898,638
KIOXIA HOLDINGS CORPORATION NPV	195,600	22,524,466
KIRBY CORP COM	1,942	254,888
KIRIN HOLDINGS CO NPV	130,119	2,363,316
KISOJI CO LTD NPV	25,100	375,697
KISSEI PHARM CO NPV	2,200	53,903
KISWIRE LTD KRW 1000	2,657	32,489
KITANO CONST CORP NPV	4,243	30,540
KITE RLTY GROUP TR COM NEW COM NEW	20,799	507,288
KITRON ASA NOK 0.10	63,599	650,428
KIWI PROPERTY GROUP LIMITED NPV	116,043	60,276
KIWOOM SECURITIES KRW 5000	16,629	3,089,910
KIYO BANK LTD NPV	42,300	487,243
KKEIO CORPORATION NPV	137,630	673,282
KKR & CO INC CL A CL A	59,480	5,430,524
KLA-TENCOR CORP	820,308	159,902,638
KLAVIYO INC COM SER A COM SER A	8,990	141,413
KLEPIERRE EUR 1.40	38,434	1,565,615
KLN LOGISTICS GROUP LIMITED	488,455	370,384
KNIFE RIV HLDG CO COM	6,087	306,907
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASS A COMMON STOCK USD 0.01	16,582	1,054,449

Global Equity

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Security Description	Shares	Market Value (USD)
KNORR BREMSE AG	11,867	1,427,996
KNOWIT AB	1,472	14,440
KNOWLES CORP COM	243,642	9,051,300
KOA CORPORATION NPV	18,500	273,553
KOBAYASHI PHARMACEUTICALS NPV	13,966	617,265
KOBE BUSSAN CO LTD NPV	161,900	3,113,640
KOBE STEEL LTD	83,179	1,105,277
KODIAK GAS SVCS INC COM	5,387	285,349
KOEI TECMO HOLDINGS CO LTD	32,498	340,005
KOENIG + BAUER AG	3,947	41,803
KOH YOUNG TECHNOLO KRW 100	33,168	758,441
KOHLS CORP COM	12,353	228,036
KOHNAN SHOJI NPV	1,900	54,049
KOITO MFG CO LTD NPV	51,400	899,381
KOKUSAI ELECTRIC C NPV	80,400	4,917,071
KOKUYO CO LTD NPV	84,000	464,116
KOMATSU NPV	971,357	47,779,577
KOMAX HLDG AG CHF 0.10 (REGD)	280	26,748
KOMEDA HOLDINGS CO NPV	315,900	5,725,543
KOMERCNI BANKA CZK 100	15,464	752,222
KOMORI CORP NPV	3,000	38,222
KON AHOLD DELHAIZE EUR 0.01	145,046	5,344,095
KON BAM GROEP NV EUR 0.10	82,145	1,196,646
KONAMI GROUP CORP NPV	17,538	2,400,977
KONE CORPORATION NPV ORD 'B'	55,637	3,553,143
KONECRANES OYJ NPV	51,453	1,876,101
KONGSBERG GRUPPEN	78,455	2,617,799
KONGSBERG MARITIME NOK 0.06	112,305	711,735
KONICA MINOLTA INC NPV	127,813	553,679
KONINKLIJKE HEIJMANS N.V	8,651	886,859
KONINKLIJKE KPN	644,965	2,958,669
KONINKLIJKE PHILIP EUR 0.20	1,341,364	33,151,902
KONINKLIJKE VOPAK EUR 0.50	14,393	797,843
KONTOOR BRANDS INC	5,818	366,709
KONTRON AG NPV	4,268	101,822
KOPPERS HLDGS INC COM	1,444	65,832

Global Equity

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Security Description	Shares	Market Value (USD)
KOREA AIRPORT SERV KRW 5000	1,233	82,079
KOREA CAST IRON KRW 500	5,272	25,669
KOREA ECONOMIC BROADCASTING CO KRW 500	13,625	49,225
KOREA ELEC TERM KRW 500	1,130	45,918
KOREA UNITED PHARM KRW 500	1,930	25,239
KORN FERRY COM	8,534	615,643
KORNIT DIGITAL LTD COMMON STOCK	15,678	260,568
KORTEK CORPN KRW 500	11,613	89,575
KOSE HOLDINGS CORPORATION	9,500	333,363
KOSHIDAKA HLDG CO NPV	7,500	48,446
KOSMOS ENERGY LTD COM USD 0.01	65,370	166,040
KOTOBUKI SPIRITS NPV	7,125	110,161
KRAFT HEINZ CO COM	71,617	1,627,138
KRAFTIA CORP NPV	72,500	3,771,375
KRATOS DEFENSE & SECURITY SOLUTIONS INC	13,869	592,068
KROGER CO COM	53,969	3,163,663
KRONES AG ORD NPV	3,539	441,228
KRONOS WORLDWIDE INC COM STK	8,756	66,983
KRUNG THAI BNK LTD THB 5.15 (NVDR)	2,134,100	2,635,274
KRYSTAL BIOTECH INC COM	2,363	785,839
K'S HOLDINGS CORP NPV	47,400	541,464
KT ALPHA CO LTD	6,420	23,408
KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW 5000 ADR	457,687	8,673,169
KT NASMEDIA CO LTD	2,854	25,957
KT SKYLIFE CO LTD KRW 2500	10,709	31,648
KUAISHOU TECHNOLOG USD 0.0000053 B CLASS	1,446,200	5,702,415
KUBOTA CORP NPV	159,783	2,810,070
KUEHNE&NAGEL INTL CHF 1 (REGD)	7,403	2,111,312
KULICKE & SOFFA INDS INC COM	10,296	972,509
KUMAGAI GUMI CO NPV	14,000	114,844
KUMIAI CHEM IND CO NPV	7,100	30,499
KURA ONCOLOGY INC COM	9,545	102,227
KURA SUSHI INC	4,000	43,886
KURARAY CO NPV	78,473	902,663
KUREHA CORPORATION	2,200	57,865
KURITA WATER INDS NPV	56,884	2,831,258

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Security Description	Shares	Market Value (USD)
KUROS BIOSCIENCES CHF 0.10 (POST SPLIT)	1,935	42,387
KUSURI NO AOKI HOLDINGS CO LTD NPV	3,600	84,424
KUWAIT CHINA INVESTMENT CO	419,631	56,802
KUWAIT FINL CENTRE KWD 0.1	314,976	139,740
KUWAIT INVEST CO KWD 0.1	304,706	181,561
KUWAIT TELECOMMUNICATIONS COMPANY KWD 0.1	1,606	3,105
KWEICHOW MOUTAI 'A' CNY 1 (STOCK CONNECT)	59,400	11,144,789
KWS SAAT SE & CO. NPV	1,036	84,050
KYB CORPORATION NPV	10,200	102,951
KYMERA THERAPEUTICS INC COM	4,672	522,283
KYNDRYL HLDGS INC COM	24,015	270,409
KYOCERA CORP NPV	181,320	4,239,474
KYOKUTO BOEKI NPV	3,500	40,249
KYOKUTO KAIHATSU NPV	3,000	43,396
KYORIN PHARMACEUTICAL CO LTD NPV	2,900	20,578
KYORITSU MAINTENAN NPV	5,800	119,813
KYOTO FINANCIAL GROUP INC. NPV	56,732	1,756,098
KYOWA KIRIN CO LTD NPV	42,665	619,061
KYOWA LEATHER NPV	6,000	35,014
KYUSHU ELEC POWER NPV	108,229	1,445,028
KYUSHU FINANCIAL HOLDINGS IN	72,200	819,708
KYUSHU RAILWAY COR NPV	33,100	727,890
L E LUNDBERGFORETA SER 'B' NPV	12,733	743,586
L&K ENGINEERING CO TWD 10	11,000	261,267
L.G. BALAKRISHNAN BROS LTD	4,110	74,203
L.K. TECH HLDG LTD HKD 0.10	42,500	6,554
L1 GROUP LIMITED NPV	43,423	35,194
L3HARRIS TECHNOLOGIES INC COM	16,775	3,971,985
LA Z BOY INC COM	5,927	175,676
LABCORP HLDGS INC COM	36,903	11,370,183
LABORAT FARMA ROVI EUR 0.06	6,039	404,551
LABRADOR IRON ORE COM NPV	3,400	57,834
LADDER CAP CORP CL A CL A	21,178	189,755
LAGARDERE SA EUR 6.10	6,684	137,924
LAGERCRANTZ GROUP SER 'B' NPV	52,793	1,194,490
LAKEFRONT BIOTHERAPEUTICS	9,837	295,200

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
LAKELAND FINL CORP COM STK	7,517	433,430
LAM RESH CORP COM NEW	795,739	261,667,151
LAMAR ADVERTISING CO NEW CL A CL A	233,528	33,653,720
LAMB WESTON HLDGS INC COM USD 5	14,028	584,827
LANCASHIRE HLDGS COM STK	73,935	631,057
LANCY CO LTD 'A' CNY 1	92,200	229,804
LAND SECURITIES GP ORD GBP 0.106666666	318,086	2,705,774
LANDIS & GYR GROUP CHF 10 (REGD)	6,655	402,512
LANDS END INC NEW COM	2,888	29,689
LANDSTAR SYS INC COM	3,748	632,081
LANTHEUS HLDGS INC COM	6,910	687,752
LANXESS AG NPV	21,195	352,914
LARSEN & TOUBRO INR 2	80,095	3,142,701
LAS VEGAS SANDS CORP COM STK	28,937	1,094,108
LASALLE LOGIP. REIT REIT	625	590,018
LASERTEC CORP NPV	22,100	5,787,917
LATTICE SEMICONDUCTOR CORP COM	215,942	27,126,634
LAUREATE ED INC COM CL A	15,865	605,408
LAURENTIAN BNK CDA COM NPV	3,300	94,508
LAZARD INC COM USD 0.01	7,484	271,145
LCI INDUSTRIES COM	2,989	250,090
LEADTREND TECHNOLO TWD 10	18,000	30,481
LEAR CORP COM NEW COM NEW	5,018	592,275
LEE & MAN CHEMICAL COMPANY LTD HKD 0.10	68,000	38,520
LEE & MAN PAPER MA HKD 0.025	257,000	111,358
LEEDARSON IOT TECH A CNY 1	85,300	184,759
LEENO INDUSTRIAL KRW 100	8,777	475,975
LEG IMMOBILIEN SE	17,348	903,265
LEGAL & GENERAL GP ORD GBP 0.025	875,396	3,395,726
LEGALZOOM COM INC COM	395,019	2,216,057
LEGENCE CORP CL A CL A	6,240	334,963
LEGRAND SA EUR 4	76,064	12,267,914
LEIDOS HLDGS INC COM	11,498	1,400,801
LEM HOLDING SA CHF 0.50 (REGD)	45	37,495
LEMONADE INC COM	5,200	234,728
LENDLEASE CORP LTD NPV (STAPLED)	176,313	326,278

Global Equity

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Security Description	Shares	Market Value (USD)
LENDLEASE GBL COML REIT	86,800	37,037
LENNAR CORP CL A CL A	20,429	1,666,802
LENNOX INTL INC COM	3,033	1,080,901
LENZING AG NPV	1,541	37,062
LEONARDO DRS INC COM	11,393	417,326
LEONARDO S.P.A NPV	71,036	3,953,626
LEONTEQ AG CHF 1 (REGD)	957	24,156
LEOPALACE 21 CORP NPV	21,300	138,534
LEROY SEAFOOD GROU NOK 0.10	94,402	423,991
LF CORP	2,332	37,732
LG ELECTRONICS INC KRW 5000	118,362	18,582,878
LG HELLOVISION	16,446	18,809
LG INNOTEK CO KRW 5000	4,848	2,020,149
LG UPLUS CORP KRW 5000	2,672	28,684
LGI HOMES INC COM	2,900	135,256
LH FINANCIAL GROUP THB 1 (NVDR)	717,700	25,882
LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK	2,214	51,365
LIBERTY ENERGY INC COM USD 0.01 CL A	18,974	345,706
LIBERTY GLOBAL LTD. COM USD 0.01 CLASS C	21,056	187,188
LIBERTY LATIN AMERICA LTD COM USD 0.01 CLASS A	8,167	67,623
LIBERTY LATIN AMERICA LTD COM USD 0.01 CLASS C	16,937	139,222
LIBERTY LATIN AMERICA LTD CUM PERP RED SER A PREF SHS WI	2,509	51,585
LIBERTY LIVE HLDGS INC SER C LIBERTY LIVE GROUP	5,396	524,761
LIBERTY MEDIA CORPORATION SERIES C	21,257	1,964,147
LIECHTENSTEINISCHE LANDES BANK AG CHF	1,112	150,762
LIFCO AB SER 'B' NPV	44,825	1,437,020
LIFE CORPORATION NPV	3,200	54,414
LIFE TIME GROUP HLDGS INC COM	171,450	6,837,426
LIFE360 INC COM	8,042	323,892
LIFENET INSURANCE NPV	2,900	26,797
LIFESTYLE COMMUNITIES LTD	7,938	24,962
LIFULL CO LTD NPV	28,100	43,047
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	2,555	798,105
LIGHTSPEED COMMERC COM NPV SUB VTG SHS	38,522	377,148
LINAMAR CORP COMMON STOCK	11,400	769,073
LINCOLN ELEC HLDGS INC COM	90,486	24,012,270

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Security Description	Shares	Market Value (USD)
LINCOLN NATL CORP COM	17,968	723,392
LINDAB INTL AB NPV	25,714	326,614
LINDE PLC	390,662	185,427,718
LINDSAY CORPORATION COM	1,953	218,619
LINDT & SPRUENGLI CHF 10 (PTG CERT)	137	1,326,752
LINDT & SPRUENGLI CHF 100 (REGD)	20	2,018,929
LINEA DIRECTA ASEGURADORA SA EUR 0.04	46,001	64,927
LINEAGE INC COM	10,004	346,664
LINGKARAN TRANS KO NPV	87,100	10,887
LINK MOBILITY GRP NOK 0.005	15,773	38,168
LINK REAL ESTATE INVESTMENT TRUST UNITS	448,269	2,125,161
LINTEC CORP NPV	2,400	90,877
LION CORP NPV	75,218	831,474
LION FINANCE GROUP PLC	10,364	1,978,470
LIONSGATE STUDIOS CORP NEW COM	26,247	293,966
LIONTOWN RESURCES LTD	349,181	225,920
LIONTRUST ASSET MANAGEMENT	5,376	21,997
LIQUIDIA CORPORATION COM USD 0.001	10,001	302,630
LIQUIDITY SVCS INC COM STK	81,675	3,498,140
LISI SA EUR 0.40	1,397	97,904
LITALICO INC NPV	1,900	23,433
LITE-ON TECHNOLOGY TWD 10	1,169,000	10,265,179
LITHIA MTRS INC COM CL A	2,520	735,412
LITHIUM AMERICAS COM NPV WI	44,816	118,373
LITHIUM ARGENTINA AG COM USD 0.01	12,416	68,475
LITTELFUSE INC COM	62,947	26,673,162
LIVANOVA PLC ORD GBP 1.00 (DI)	6,442	492,813
LIVE NATION ENTERTAINMENT INC	48,934	8,284,526
LIVE OAK BANCSHARES INC COM	5,214	188,695
LIVERAMP HOLDINGS INC	8,886	333,403
LIXIL CORP	57,165	633,368
LKQ CORP COM LKQ CORP	19,185	437,994
LLOYDS BANKING GP ORD GBP 0.1	90,012,970	127,828,606
LOBLAWS COS LTD COM NPV	99,628	4,375,645
LOCKHEED MARTIN CORP COM	19,283	9,819,868
LOEWS CORP COM	133,839	13,976,807

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
LOGISTA INTEGRAL S A	20,231	819,768
LOGITECH INTL CHF 0.25 (REGD)	200,619	20,564,305
LONDON STOCK EXCHANGE GROUP ORD GBP 0.06918604	866,849	93,967,758
LONDONMETRIC PROPERTY PLC	455,180	1,137,305
LONGYAN ZHUOYUE NE CNY 1 A (SHANGHAI STOCK CONN	62,606	280,914
LONKING HOLDINGS HKD 0.1	1,090,000	441,737
LONZA GROUP AG CHF 1 (REGD)	122,393	84,860,223
LOOMIS AK	17,720	1,012,128
L'OREAL EUR 0.20	234,820	101,467,734
LOT VACUUM CO LTD KRW 500	15,362	124,962
LOTTE HIMART CO LTD	3,869	17,180
LOTTERY CORPORATIO NPV	372,933	1,263,519
LOTTOMATICA GROUP NPV	124,806	3,619,156
LOTUS BAKERIES NPV	79	1,104,587
LOUIS HACHETTE GR EUR 0.2	161,780	317,370
LOUISIANA-PACIFIC CORP COM	6,704	432,743
LOVISA HLDGS LTD NPV	4,629	79,930
LOWES COS INC COM	50,440	9,295,588
LPL FINL HLDGS INC COM	7,468	2,283,714
LTC PPTYS INC COM	4,704	201,660
LUCID GROUP INC COM NEW	7,054	28,710
LUK FOOK HLDGS HKD 0.10	161,363	435,552
LULULEMON ATHLETICA INC COM	10,370	997,490
LUMEN TECHNOLOGIES INC	99,547	557,463
LUMENTUM HLDGS INC COM	52,629	51,116,443
LUMO KODIT OYJ	8,545	73,104
LUNDIN GOLD INC COM	96,306	5,917,757
LUNDIN MINING CORP COM NPV	346,316	8,276,458
LUNR ROYALTIES COR COM NPV	11,275	152,954
LUYANG ENERGY-SAVING	73,600	88,870
LVMH MOET HENNESSY EUR 0.30	87,094	38,789,493
LX HAUSYS LTD KRW 5000	3,660	89,776
LX HOLDINGS COM KRW	91,690	546,008
LX SEMICON CO LTD KRW 5000	4,647	125,660
LXP INDUSTRIAL TRUST COM USD 0.0001 POST REV SPT	7,403	450,991
LY CORP NPV	500,000	1,632,036

Global Equity

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Security Description	Shares	Market Value (USD)
LYFT INC CL A CL A	34,972	524,930
LYNAS RARE EARTHS NPV	234,655	2,257,740
LYONDELLBASELL IND N V COM USD 0.01 CL 'A'	94,581	5,435,570
M & T BK CORP COM	12,927	2,812,915
M/I HOMES INC	1,726	233,234
M&A CAPITAL PARTNE NPV	8,333	228,429
M&G PLC ORD GBP 0.05	357,012	1,552,769
M3 INC NPV	109,100	1,217,468
M31 TECHNOLOGY COR TWD 10	15,000	261,550
MA FINANCIAL GROUP NPV	11,196	37,543
MABUCHI MOTOR CO NPV	65,400	719,406
MACERICH CO REIT	15,993	357,603
MACMAHON HLDGS NPV	877,341	691,240
MACNICA HOLDINGS INC NPV	40,800	1,109,222
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	87,929	25,043,938
MACQUARIE GP LTD NPV	60,784	10,406,937
MACYS INC COM STK	27,253	625,770
MADDEN STEVEN LTD COM	9,308	416,719
MADER GROUP LTD NPV	362,759	1,655,557
MADISON SQUARE GARDEN ENTMT CORP CL A	4,360	349,280
MADRIGAL PHARMACEUTICALS INC COM	1,433	722,175
MAGELLAN FINANCIAL NPV	56,647	329,856
MAGELLAN FINL WARRANT	7,088	25
MAGNA INTL INC COM NPV	45,261	2,890,201
MAGNITE INC COM	14,986	378,546
MAGNOLIA OIL & GAS CORP CL A CL A	10,106	237,390
MAGNUM ICE CREAM C ORD EUR 3.50 (DI)	87,807	1,566,662
MAGYAR TELEKOM HUF 100	18,224	143,752
MAHINDRA & MAHINDRA LTD	1,026,618	31,603,904
MAIN STR CAP CORP COM STK	281,397	15,490,905
MAINSTREET BANCSHARES INC COM	6,212	153,685
MAIRE NPV	48,119	687,026
MAJOR DRILLING GRP COM NPV	40,981	484,065
MAKEMYTRIP LTD USD 0.0005	224,854	10,613,109
MAKINO MILLING NPV	36,500	724,030
MAKITA CORP NPV	38,786	1,331,907

Global Equity

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Security Description	Shares	Market Value (USD)
MAKO MINING CORP COM NPV POST REV SPLIT	7,000	66,019
MALAYAN BKG BERHAD NPV	3,821,780	9,643,798
MALAYSIA SMELTING NPV	33,893	13,955
MAN GROUP PLC (N) ORD USD 0.0342857142	299,556	1,313,219
MAN WAH HOLDINGS L HKD 0.4	236,400	83,904
MANDATUM OYJ NPV	121,371	925,587
MANDIRI HERINDO AD IDR 60	7,640,716	57,706
MANHATTAN ASSOCS INC COM	6,039	1,199,949
MANI INC NPV	403,000	3,796,497
MANITOWOC CO INC COM USD 0.01 (POST REV SPLIT)	28,145	603,992
MANPOWERGROUP INC	45,190	2,511,660
MANULIFE FINL CORP COM NPV	271,560	11,598,801
MAPFRE EUR 0.10	117,533	570,222
MAPLE LEAF FOODS COM NPV	27,000	481,141
MAPLEBEAR INC COM	15,963	688,325
MAPLETREE IND TST NPV (REIT)	545,335	794,146
MAPLETREE LOGISTIC NPV (REIT)	921,700	786,575
MAPLETREE PAN ASIA COMMERCIAL TRUST	717,200	685,053
MARA HOLDINGS INC COM USD 0.0001	28,093	318,294
MARATHON PETE CORP COM	27,598	10,912,801
MARAVAI LIFESCIENCES HLDGS INC CL A CL A	15,511	118,814
MARCUS CORP DEL COM	46,113	1,286,092
MARINEMAX INC COM	3,775	197,433
MARK DYNAMICS INDO IDR 20	1,397,421	91,858
MARKEL GROUP INC	1,229	2,104,601
MARKETAXESS HLDGS INC COM STK	3,908	640,599
MARKS & SPENCER GROUP ORD GBP 0.01	370,848	1,900,163
MARQETA INC CL A NEW	13,469	228,906
MARR SPA EUR 0.50	4,103	24,980
MARRIOTT INTL INC NEW COM STK CL A	238,843	84,949,290
MARRIOTT VACATIONS WORLDWIDE CORP COM	3,059	312,875
MARSH	53,887	9,200,128
MARSHALLS ORD GBP 0.25	12,853	29,881
MARSTON'S PLC ORD GBP 0.07375	265,734	162,387
MARTIN MARIETTA MATLS INC COM	5,623	2,697,972
MARTINREA INTL INC COM NPV	33,207	237,636

Global Equity

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Security Description	Shares	Market Value (USD)
MARUBENI CORP NPV	238,355	7,404,652
MARUI GROUP NPV	40,700	740,389
MARUICHI STEEL TUBE LTD	15,300	165,478
MARUWA CO LTD NPV	9,304	3,303,635
MARVELL TECHNOLOGY INC COM	78,643	20,778,267
MASCO CORP COM	18,015	1,214,211
MASTEC INC COM	5,295	1,131,118
MASTERBRAND INC COM	26,775	187,425
MASTERCARD INCORPORATED COM USD 0.0001 CLASS A	457,469	252,280,429
MATADOR RESOURCES COMPANY COM USD 0.01	398,333	20,546,016
MATAS AS DKK 2.50	1,342	17,414
MATCH GROUP INC NEW COM	18,558	745,104
MATERION CORP COM	3,293	887,760
MATIV HOLDINGS INC	7,723	89,510
MATRIX IT LTD ILS 1	3,719	124,282
MATRIX SVC CO COM	5,595	53,544
MATSON INC COM	1,809	397,329
MATSUI SECURITIES CO LTD NPV	8,600	61,298
MATSUKIYOCOCOKARA & CO	2,216,500	34,762,124
MATTEL INC COM STOCK	30,937	391,662
MATTHEWS INTL CORP CL A CL A	5,059	97,082
MATTR CORP COM NPV	21,213	321,090
MAUREL ET PROM EUR 0.77	27,693	248,817
MAX CO LTD NPV	10,400	121,979
MAX STOCK LTD COM	11,058	124,375
MAXELL LTD NPV	5,400	89,659
MAXIMUS INC COM	6,514	346,480
MAXLINEAR INC COMMON STOCK	8,546	771,789
MAYNE PHARMA GROUP LIMITED NPV	24,719	50,215
MAYTRONICS LTD ILS 0.1	6,251	4,294
MAZDA MOTOR CORP NPV	155,421	1,125,092
MBB SE NPV (BR)	158	31,693
MBIA INC COM	12,732	54,238
MC CORMICK & CO INC COM NON-VTG	24,784	1,149,978
MC DONALDS CORP COM	64,652	14,930,733
MCDONALD'S HOLDING CO JAPAN	21,597	1,037,690

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Security Description	Shares	Market Value (USD)
MCEWEN INC	4,961	88,554
MCGRATH RENTCORP COM	3,492	399,310
MCKESSON CORP	222,378	190,077,596
MCMILLAN SHAKESPEA NPV	4,124	52,820
MCNEX CO.LTD KRW 500	31,179	439,063
MDA SPACE LTD COM NPV	32,900	976,746
MDU RES GROUP INC COM	286,399	5,351,365
ME GROUP INTERNATIONAL PLC ORD GBP 0.005	15,613	25,470
MEBUKI FINANCIAL GROUP INC NPV	422,892	4,682,802
MEC COMPANY LTD NPV	1,400	60,228
MEDACTA GROUP SA CHF 0.10	424	57,992
MEDARTIS HLDG AG CHF 0.2	452	45,473
MEDCAP AB COMN STOCK	1,080	56,713
MEDIAALPHA INC CL A CL A	72,986	698,476
MEDIATEK INC TWD 10	764,000	118,094,221
MEDIBANK PRIVATE L NPV	480,327	1,580,259
MEDICAL FAC CORP COM STK	23,696	252,023
MEDICAL PPTYS TR INC COM REIT	5,404	19,184
MEDICOVER AB SER 'B' NPV	4,974	130,092
MEDINCELL SA EUR 0.01	1,688	46,207
MEDIOBANCA SPA EUR 0.5	5,124	166,571
MEDIPAL HOLDINGS CORP	51,400	981,649
MEDLEY INC NPV	1,200	17,694
MEDLINE INC CL A CL A	36,380	1,262,386
MEDMIX AG NAMEN AKT	9,379	119,622
MEDPACE HLDGS INC COM	20,790	12,976,702
MEDTRONIC PLC COMMON STOCK	115,396	10,040,606
MEGA LIFESCIENCES THB 0.50 (NVDR)	41,500	41,744
MEGA OR HOLDINGS L ILS 1	5,850	931,791
MEGAPORT LTD NPV	67,136	964,490
MEGASTUDYEDU CO LT KRW 100	1,638	44,535
MEGMILK SNOW BRAND NPV	15,400	343,507
MEIDENSHA CORP NPV	11,900	880,222
MEIJI HOLDINGS CO NPV	55,812	1,495,684
MEIKO ELECTRONICS NPV	5,300	823,661
MEITAV INVESTMENTS HOUSE LTD ILS 1	16,673	636,128

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
MEITEC GROUP HOLDINGS INC NPV	18,300	394,218
MEITUAN USD 0.00001 B CLASS	2,021,440	18,470,991
MEKO AB NPV	2,237	15,206
MELCO INTL DEV NPV	382,000	137,285
MELCO RESORTS & ENTERTAINMENT LIMITED	59,993	268,769
MELEXIS NPV	5,962	497,292
MELIA HOTELS INTL EUR 0.2	10,094	119,208
MELISRON ILS 1	7,831	966,888
MELROSE INDUST PLC ORD GBP 0.001	211,930	1,340,404
MENICON CO LTD NPV	5,200	56,787
MENORA MIVTACHIM ILS 1	5,749	1,000,411
MERCADOLIBRE INC COM STK	81,285	140,503,561
MERCARI INC NPV	31,200	715,594
MERCEDES-BENZ GROUP AG	115,333	7,322,511
MERCIALYS EUR 1	45,087	509,652
MERCK & CO INC NEW COM	638,093	92,922,296
MERCK KGAA NPV	361,152	57,193,419
MERCURY GEN CORP NEW COM	3,407	336,782
MERCURY NZ LTD NPV	198,390	770,636
MERCURY SYSTEMS INC	6,263	519,829
MEREN ENERGY INC COM NPV	36,400	53,584
MERIDIAN CORPORATION COM NPV	2,527	47,558
MERIDIAN ENERGY LT NPV	267,098	827,911
MERIT MED SYS INC COM	5,590	482,026
MERITAGE HOMES CORP COM	6,085	382,442
MERLIN PROPERTIES EUR 1	348,757	4,726,521
MERSEN EUR 2	17,838	842,870
MESA LABS INC COM	1,181	153,459
MESHEK ENGY RENEWA NPV	29,242	95,208
MESOBLAST LTD COMSTK	64,891	95,255
META PLATFORMS INC COM USD 0.000006 CL 'A'	1,005,945	729,491,195
METALLUS INC	42,246	802,252
METALS X LTD NPV	87,662	131,121
METAPLANET INC NPV	108,500	197,480
METCASH LIMITED NPV	337,863	683,999
METHANEX CORP COM NPV	16,407	964,717

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Security Description	Shares	Market Value (USD)
METHODE ELECTRS INC COM	8,797	121,311
METLEN ENGY & MET. ORD EUR 1	25,688	1,429,708
METLIFE INC COM STK USD 0.01	72,170	6,795,527
METRO BANK HOLDING ORD GBP 0.000001	57,477	130,873
METRO INC COM NPV	34,293	2,172,675
METSA BOARD	10,084	47,951
METSO OYJ	301,909	6,054,871
METTLER-TOLEDO INTL INC COM	1,908	2,882,893
MFC ASSET MANAGEM THAILAND FUTURE FUND (ALIEN)	190,900	40,112
MFE-MEDIAFOREUROPE EUR 0.06 A	13,546	36,188
MGE ENERGY INC COM	4,353	302,316
MGIC INVT CORP WIS COM	17,087	441,528
MGM CHINA HLDGS LT HKD 1	136,000	169,767
MGM RESORTS INTERNATIONAL COM	14,449	448,641
MGP INGREDIENTS INC NEW COM	2,742	36,332
MI CHANG OIL INDS KRW 5000	302	28,315
MICHAEL PAGE PLC	83,502	234,791
MICHELIN (CGDE) EUR 0.50 (POST)	108,543	4,179,157
MICROCHIP TECHNOLOGY INC COM	315,872	24,565,365
MICRON TECHNOLOGY INC COM USD 0.10	551,875	587,807,581
MICRONICS JAPAN CO NPV	7,400	657,422
MICROSOFT CORP COM	3,161,063	1,621,309,213
MICRO-STAR INTL TWD 10	911,000	4,321,808
MID PENN BANCORP INC COM	3,613	127,900
MID-AMER APT CMNTYS INC COM	11,480	1,351,655
MIDDLEBY CORP COM	5,514	571,140
MIDDLESEX WTR CO COM	2,966	157,109
MIDEA GROUP CO LTD A CNY1	3,250,619	38,814,084
MIDERA FOOD PROCESSING INC COM	5,514	225,081
MIDLAND HOLDINGS LTD HKD 0.10	194,000	43,019
MIDLAND STS BANCORP INC ILL COM	6,145	197,623
MIGDAL INS & FINAN ILS 0.01	145,330	992,675
MILBON CO LTD NPV	15,448	320,492
MILDEF GROUP AB NPV	3,050	73,510
MILITARY COMMERCIA VND 10000	5,721,125	4,330,179
MILLERKNOLL INC COM STK USD 0.20	9,397	186,507

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
MILLICOM INTERNATIONAL CELLULAR COM USD 1.50 (POST-SUBD)	39,449	3,437,586
MILLROSE PROPERTIES INC. COM USD 0.01 CL A WI	12,791	332,182
MINEBEA MITSUMI INC	1,142,900	27,481,326
MINERAL RES LTD NPV	42,896	1,560,477
MINERALS 260 LIMITED NPV	183,168	111,501
MINERALS TECHNOLOGIES INC COM	3,369	220,333
MING YUAN CLOUD GR HKD 0.0001	579,000	67,148
MINSUR SA 'I' PEN 1	39,600	88,377
MIPS MIPS	5,426	213,386
MIQUEL Y COSTAS EUR 2	2,546	37,161
MIRAI CORPORATION REIT	154	39,594
MIRAIT ONE CORPORATION NPV	7,200	161,655
MIRARTH HOLDINGS INC NPV	12,000	34,594
MIRARTH REAL ESTATE INVESTMENT	612	316,253
MIRION TECHNOLOGIES INC CL A CL A	27,553	389,048
MIROKU JYOHO SERV NPV	3,500	47,087
MIRUM PHARMACEUTICALS INC COM	4,292	366,880
MIRVAC GROUP STAPLED SECURITIES	2,401,126	3,090,357
MISSION PRODUCE INC COM	3,715	48,704
MISUMI GROUP INC NPV	174,200	4,312,369
MITCHELLS & BUTLER ORD GBP 0.085416	18,685	70,247
MITIE GROUP ORD GBP 0.025	390,007	1,088,020
MITO SECURITIES CO NPV	44,500	260,540
MITSUBISHI CHEMICAL GROUP CORP NPV	216,299	1,638,055
MITSUBISHI CORP NPV	508,517	15,633,981
MITSUBISHI ELEC CP NPV	1,221,189	40,686,619
MITSUBISHI ESTAT. L REIT	669	484,979
MITSUBISHI ESTATE CO LTD	180,675	4,176,101
MITSUBISHI GAS CHM NPV	42,479	1,064,847
MITSUBISHI HC CAP. NPV	132,670	1,153,322
MITSUBISHI HVY IND NPV	536,010	13,143,135
MITSUBISHI LOGISTI NPV	78,800	753,724
MITSUBISHI MATERLS NPV	27,700	912,786
MITSUBISHI MOTOR C NPV	138,986	314,971
MITSUBISHI UFJ FIN NPV	3,665,018	87,418,382
MITSUBOSHI BELTING NPV	1,800	49,165

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
MITSUI & CO LTD NPV	397,778	12,657,206
MITSUI CHEMICALS NPV	89,010	1,237,139
MITSUI E&S CO LTD NPV	24,900	666,176
MITSUI FUDOSAN ACCOMMODATIONS FUND INC REIT	766	566,923
MITSUI FUDOSAN CO LTD NPV	437,106	4,153,112
MITSUI FUDOSAN LOG REIT	989	643,261
MITSUI FUDOSAN RETAIL FUND INVESTMENT CORP	918	438,158
MITSUI HIGH TEC NPV	9,500	54,895
MITSUI KINZOKU CO LTD NPV	101,000	1,481,882
MITSUI O.S.K.LINES NPV	59,666	2,730,127
MITSUI-SOKO HOLDINGS CO LTD	20,100	415,470
MIURA CO LTD NPV	28,100	544,350
MIVNE REAL ESTATE KD	162,421	648,744
MIVTACH SHAMIR HDS ILS 1	660	83,830
MIXI. INC NPV	13,700	325,640
MIYAZAKI BANK NPV	34,400	662,233
MIZRAHI TEFAHOT BANK LTD ILS 0.01	31,414	2,351,107
MIZUHO FINANCIAL GROUP NPV	399,256	22,689,764
MIZUNO CORP NPV	3,900	102,206
MKS INC	71,299	18,919,903
MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	12,707	138,633
MLP DYNAGAS LNG PARTNERS LP	58,670	229,400
MLP XPLR INFRASTRUCTURE LP COM UNIT LTD PARTNERSHIP INT	10,775	112,814
MOBICO GROUP PLC	218,125	67,690
MOBILE TEL SYSTEMS KWD 0.1	498,573	988,105
MOBILE WORLD INVES VND 10000	2,838,800	7,916,536
MOBILEZONE HOLDING CHF 0.01 (REG)	26,022	420,649
MOBILITY GLOBAL INC COM USD 0.01 WI	29,159	500,077
MOBIMO HLDG AG CHF 38 (REGD)	2,460	990,292
MOBVISTA INC USD 0.01	41,000	70,591
MODEC INC (JAPAN) NPV	11,700	663,200
MODERN TIMES GROUP SER 'B' NPV	29,957	393,278
MODERNA INC COM	137,834	26,542,693
MODINE MFG CO COM STK	52,670	9,859,824
MOELIS & CO CL A CL A	7,648	439,913
MOHAWK INDS INC COM	4,891	610,006

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
MOL HUNGARIAN OIL HUF 125 (POST)	243,282	3,752,063
MOLINA HEALTHCARE INC COM	76,384	14,444,214
MOLSON COORS BEVERAGE COMPANY COM USD 0.01 CLASS B	16,439	599,530
MOLTEN VENTURES PLC	10,470	97,362
MOLTIPLY GROUP NPV	709	23,918
MOMENTUM GROUP LTD ZAR 0.000001	154,230	353,212
MONADELPHOUS GROUP NPV	42,750	919,895
MONCLER SPA NPV	275,041	13,945,774
MONDAY COM LTD COM NPV	89,112	6,991,728
MONDELEZ INTL INC COM	121,163	7,068,649
MONDI PLC ORD EUR 0.22	1,106,517	11,965,415
MONETA MONEY BANK CZK 20.00	154,738	1,355,078
MONEX GROUP, INC. NPV	16,800	76,594
MONEY FORWARD INC NPV	13,800	522,808
MONGODB INC CL A CL A	42,322	14,753,872
MONOGATARI CORPORA NPV	1,800	62,889
MONOLITHIC PWR SYS INC COM	22,239	30,005,304
MONOTARO CO.LTD NPV	212,000	2,633,557
MONRO INC COM USD 0.01	5,239	73,294
MONSTER BEVERAGE CORP NEW COM	2,249,340	93,617,531
MONTAGE GOLD CORP COM NPV	72,400	968,393
MONTAGE TECH CO A CNY 1	169,708	5,118,120
MONTANA AEROSPACE CHF 1.00	88,113	2,511,635
MONTEA NV NPV	1,149	88,969
MONUMENT MINING LIMITED COM NPV	101,200	62,014
MONY GROUP PLC ORD GBP 0.0002	176,247	412,312
MOODYS CORP COM	13,313	6,045,833
MOOG INC CL A	2,927	1,116,563
MOONPIG GROUP PLC ORD GBP 0.1	10,956	40,141
MORGAN ADVANCED MATERIALS PLC	124,290	442,503
MORGAN SINDALL GRP PLC ORD GBP 0.05	13,141	756,244
MORGAN STANLEY COM STK USD 0.01	1,401,233	263,543,903
MORI HILLS REIT REIT	126	99,270
MORI TRUST REIT INC REIT	996	450,122
MORINAGA & CO NPV	6,200	95,682
MORINAGA MILK Y 50	75,200	519,966

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
MORIROKU CO LTD NPV	1,600	29,381
MORNINGSTAR INC COM STK	2,604	494,864
MOS FOOD SERVICES NPV	2,300	55,870
MOSAIC CO/THE	32,213	697,411
MOTA ENGIL SGPS EUR 1	45,214	264,296
MOTONIC CORPORATION KRW 5000	3,632	27,076
MOTOR OIL REFIN SA EUR 0.75	15,071	1,192,296
MOTOROLA SOLUTIONS INC	15,516	6,938,445
MOVADO GROUP INC COM	15,256	507,720
MOWI ASA	57,466	1,219,167
MP MATERIALS CORP COM USD 0.0001 CL A	14,809	700,318
MPC CONTAIN SHIPS NOK 1	58,360	177,137
MPI CORPORATION TWD 10	100,000	16,101,415
MS&AD INS GP HLDGS NPV	348,324	11,054,773
MSA SAFETY INC COM	3,607	641,613
MSCI INC COM USD0.01	60,433	32,552,840
MSG KNICKERBOCKERS CORP	1,290	522,721
MTR CORP HKD 1	231,566	956,159
MTU AERO ENGINES A NPV (REGD)	29,579	12,978,358
MTY FOOD GROUP INC COM NPV	1,509	33,693
MUELLER INDS INC COM	19,850	1,203,109
MUELLER WTR PRODS INC COM STK	18,064	383,679
MUENCHENER RUECKVE NPV (REGD)	21,299	13,320,839
MULLEN GROUP LTD COM NPV	37,952	731,640
MULTICAMPUS CO LTD KRW 5000	1,285	25,016
MUNINOVA HLDGS INC NPV	147,500	409,266
MUNTERS GROUP AB NPV	37,394	502,228
MURATA MANUFACTURING CO. NPV	280,732	14,088,857
MURPHY OIL CORP COM	17,255	638,780
MURPHY USA INC COM	40,354	20,339,627
MUSASHI CO LTD NPV	1,800	30,539
MUSASHI SEIMITSU NPV	4,100	80,103
MUSASHINO BANK NPV	3,600	67,883
MUSTI GROUP OYJ NPV	799	14,419
MYCRONIC AB NPV	46,426	1,580,531
MYER HOLDINGS LTD NPV	58,373	7,716

Global Equity

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Security Description	Shares	Market Value (USD)
MYERS INDS INC COM	5,785	178,785
MYR GROUP INC DEL COM STK	1,719	502,739
MYRIAD GENETICS INC COM	10,997	47,397
N AMERN CONSTR GR COM	2,300	27,961
NABTESCO CORP NPV	31,177	975,974
NACHI-FUJIKOSHI CO NPV	8,500	300,760
NAGARRO SE NPV (ASD 06/10/2026 PERS)	573	51,417
NAGASE & CO NPV	82,400	616,945
NAGAWA CO LTD NPV	1,100	33,742
NAGOYA RAILROAD CO LTD	45,372	535,767
NAKANISHI INC NPV	9,200	84,895
NAKED WINES PLC ORD GBP 0.075	61,681	52,442
NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG)(SPLIT)	1,805	1,795,783
NAMEN-AKT DOTTIKON ES HOLDING AG (SPLIT)	248	76,187
NAMUGA CO LTD KRW 500	14,194	163,071
NAMURA SHIPBUILDNG NPV	3,700	113,024
NANJING IRON & STEEL CO-A	277,800	188,009
NANKAI CO LTD	30,500	592,104
NANOBIOTIX EUR 0.03	2,723	85,365
NANOSONICS LTD NPV	18,212	37,250
NANTEX INDUSTRY TWD 10	34,000	30,711
NANTO BANK NPV	53,465	711,120
NAPCO SECURITY TECHNOLOGIES INC	3,551	127,090
NASDAQ INC	255,987	23,553,364
NATERA INC COM	63,215	26,127,392
NATIONAL BEVERAGE CORP COM	3,698	107,982
NATIONAL BK HLDGS CORP CL A COM STK	2,343	91,822
NATIONAL GRID ORD GBP 0.12431289	826,634	12,579,217
NATIONAL HEALTH INVS INC COM	4,703	313,079
NATIONAL VISION HLDGS INC COM	9,103	149,107
NATL AUSTRALIA BK NPV	534,873	14,568,152
NATL BANKSHARES INC VA COM	5,288	221,620
NATL BK OF CANADA COM NPV	136,670	19,679,132
NATL BK OF GREECE	373,214	7,566,885
NATL FUEL GAS CO COM	6,986	533,835
NATL INV CO (KW) KWD 0.1	65,088	57,753

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
NATL MOBILE TELECO KWD 0.1	6,982	38,098
NATURA & CO HLDG COM NPV	4,949,100	6,457,656
NATURES SUNSHINE PRODS INC COM	6,947	88,157
NATURGY ENERGY GROUP SA	62,781	2,081,087
NATWEST GROUP PLC ORD GBP 1.0769	1,317,166	12,045,550
NAVIGATOR COMP NPV	14,169	52,227
NAVIGATOR HOLDINGS LTD SHS	22,422	519,742
NAVIOS MARITIME PARTNERS L.P.	40,797	3,668,058
NAVITAS SEMICONDUCTOR CORP COM	21,408	248,547
NAYAX LTD ILS 0.001	1,545	73,771
NBT BANCORP INC COM	15,311	768,000
NC CORPORATION	6,973	1,076,732
NCAB GROUP AB NPV	49,593	411,049
NCC GROUP ORD GBP 0.01	26,418	52,397
NCC SER 'B' NPV	30,339	569,434
NCINO INC NEW COM	7,503	136,029
NCL INDUSTRIES INR 10	32,717	59,468
NCR ATLEOS CORPORATION COM USD 0.01 WI	8,234	372,012
NCR VOYIX CORP COM STK USD 0.01	16,468	112,641
NEBIUS GROUP N V	36,100	8,515,268
NEC CORP NPV	219,030	6,661,434
NEDAP (NED APP) NV EUR 0.10	659	70,762
NEINOR HOMES SA 8.7399998	1,819	33,058
NEKTAR THERAPEUTICS COM NEW	52,300	3,166,504
NEL ASA NOK 0.20	499,468	108,882
NEMETSCHEK SE ORD NPV	10,827	768,436
NEO PERFORMANCE MA COM NPV	4,200	93,570
NEOBO FASTIGHETER AB NPV	25,909	44,789
NEOGEN CORP COM	16,498	211,174
NEOGENOMICS INC COM NEW COM NEW	15,315	281,183
NEOPHARM CO LTD KRW 500	3,936	67,611
NEOWIZ KRW 500	4,345	56,917
NEPES CORPORATION KRW 500	5,920	128,372
NESTE OYJ NPV	72,285	2,867,532
NESTLE INDIA INR 1 (POST SUB)	160,394	2,192,650
NESTLE SA	1,061,401	100,578,938

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
NETAPP INC COM STK	168,353	35,367,598
NETCOMPANY GROUP DKK 1	12,060	570,983
NETDRAGON WEBSOFT HOLDINGS LIMITED	266,985	280,706
NETEASE INC COM STK	705,680	17,321,052
NETFLIX INC COM STK	447,932	31,167,109
NETGEAR INC COM	113,018	2,510,130
NETLINK NBN TRUST NPV	747,000	555,608
NETSCOUT SYS INC COM	132,166	5,310,430
NETSTREIT CORP COM USD 0.01	18,190	321,599
NETWEALTH GROUP NPV	34,130	401,278
NEUREN PHARMACEUTI NPV	31,943	455,566
NEUROCRINE BIOSCIENCES INC COM	46,276	6,563,788
NEW COSMOS ELECTRI NPV	1,200	30,280
NEW HOPE CORP NPV	156,854	682,021
NEW JERSEY RES CORP COM	11,513	588,314
NEW ORIENTAL ED & TECH GROUP INC SPONSORED ADR NEW	45,626	2,531,787
NEW WAVE GROUP AB SER 'B' NPV	6,662	60,301
NEW WORLD DEVEL CO NPV POST CON	383,757	295,884
NEW YORK TIMES CO CL A ISIN #US 6501111073	14,412	918,044
NEWBORN TOWN INC COM	908,000	1,124,766
NEWELL BRANDS INC COM	44,775	236,412
NEWMARK GROUP INC CL A CL A	16,381	200,831
NEWMARKET CORP COM	750	675,390
NEWMONT CORPORATIO COM USD 1.60	1,756	143,473
NEWMONT CORPORATION	104,819	12,089,823
NEWS CORP COM CL A	33,137	952,689
NEXANS SA EUR 1	32,090	4,830,513
NEXEN TIRE CP KRW 500	61,416	255,919
NEXGEN ENERGY LTD COM NPV	160,591	1,467,065
NEXI SPA NPV	128,695	609,563
NEXITY SA EUR 5	3,584	19,605
NEXON CO LTD NPV	61,100	1,185,177
NEXPOINT RESIDENTIAL	5,339	104,164
NEXSTAR MEDIA GROUP INC COMMON STOCK	2,680	433,008
NEXT 15 GROUP PLC ORD GBP 0.025	5,652	23,314
NEXT ORD GBP 0.10	36,729	7,218,872

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
NEXT VISION STABIL NPV	19,552	1,526,283
NEXTAGE CO LTD NPV	4,200	75,776
NEXTDC LTD NPV	198,912	1,498,689
NEXTDOOR HLDGS INC CL A CL A	879,633	2,137,508
NEXTERA ENERGY INC COM	190,777	14,449,450
NEXTPOWER INC	12,276	956,669
NEXXEN INTERNATIONAL LTD ORD ILS 0.01 DI POST SPLIT	4,407	25,889
NFI GROUP INC COM NPV	4,200	72,655
NGEX MINERALS LTD COM NPV	47,200	821,159
NGK CORP	58,751	2,054,144
NH FOODS LTD NPV	71,961	909,731
NHK SPRING CO LTD NPV	52,909	1,171,752
NIB HOLDINGS LTD NPV	135,667	638,977
NIBE INDUSTRIER AB SER 'B' NPV	279,733	1,272,323
NICE CORPORATION	3,200	39,772
NICE HOLDINGS CO LTD KRW 5000	15,922	139,398
NICE INFRA CO LTD	8,177	19,816
NICE LTD ILS 1	15,597	1,670,065
NICHIAS CORP NPV	324,000	7,245,591
NICHICON CORP NPV	26,800	440,370
NICHIDEN CORP NPV	1,700	35,540
NICHIHA CORP NPV	3,000	56,665
NICHIREI CORP NPV	58,600	803,846
NICK SCALI NPV	6,359	63,970
NICKEL ASIA CORPOR PHP 0.50	719,000	45,909
NICKEL INDUSTRIES LTD NPV	157,284	87,538
NICOLET BANKSHARES INC COM	1,936	315,607
NIDEC CORPORATION NPV	140,836	2,110,725
NIEN MADE ENTERPRI TWD 10	308,000	3,546,458
NIFCO INC NPV	15,064	232,668
NIHON DENGI CO NPV	4,000	56,232
NIHON KOHDEN CORP NPV	38,200	393,219
NIHON M&A CENTER HOLDINGS INC	91,200	369,594
NIHON PARKERIZING NPV	39,800	453,634
NIKE INC CL B	109,220	3,911,168
NIKKISO CO LTD NPV	21,700	492,319

Global Equity

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Security Description	Shares	Market Value (USD)
NIKKON HOLDINGS CO LTD NPV	25,800	847,713
NIKO SEMICONDUCTOR TWD 10	35,333	72,377
NIKON CORP NPV	73,724	913,486
NINE ENTERTAINMENT NPV	461,838	231,337
NINETY ONE LIMITED NPV	115,996	304,065
NINETY ONE PLC ORD GBP 0.0001	123,910	346,336
NINTENDO CO LTD NPV	917,730	46,579,079
NIPPN CORPORATION	2,300	41,994
NIPPON BUILDING FD REIT	1,318	997,297
NIPPON CARBIDE IND JPY 50	5,700	137,190
NIPPON CARBON CO NPV	1,200	39,177
NIPPON CHEMI-CON NPV	2,700	41,805
NIPPON COKE & ENGINEERING COMPANY LTD	305,600	188,648
NIPPON DENSETSU NPV	223,700	5,715,821
NIPPON ELECTRIC GLASS CO LTD	6,622	209,236
NIPPON EXPRESS HLD NPV	53,871	1,979,858
NIPPON GAS CO LTD NPV	1,002,105	6,086,118
NIPPON KAYAKU CO NPV	6,800	92,608
NIPPON LIGHT METAL NPV	20,190	380,068
NIPPON PAINT HLDGS NPV	165,795	1,244,504
NIPPON PAPER INDUSTRIES CO JPY 50	32,000	268,610
NIPPON PROLOGIS RE REIT	1,805	951,118
NIPPON REIT INVEST REIT	148	74,407
NIPPON SANSO HOLDINGS CORP	32,500	1,146,864
NIPPON SHINYAKU CO NPV	30,800	686,818
NIPPON SHOKUBAI CO NPV	9,200	152,665
NIPPON SODA CO LTD NPV	3,400	81,681
NIPPON STEEL CORP	740,505	3,147,977
NIPPON TV HLDGS IN NPV	3,200	56,817
NIPPON YUSEN KABUSHIKI KAISHA NPV	69,804	3,257,091
NIPRO CORP NPV	49,600	435,758
NIRECO CORPORATION NPV	12,900	93,753
NISHI NIPPON RR CO NPV	2,719	51,011
NISHIMATSU CONSTCN NPV	2,600	91,716
NISHIMATSUYA CHAIN NPV	3,000	37,745
NISHI-NIPPON FINANCIAL HD	164,800	5,392,825

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
NISOURCE INC COM	43,938	1,713,582
NISSAN CHEMICAL CORPORATION	33,111	1,771,286
NISSAN MOTOR CO NPV	389,380	735,965
NISSAN SHATAI CO NPV	9,600	57,924
NISSHA CO LTD	4,000	29,529
NISSHIN OILLIO GP NPV	7,500	97,559
NISSHIN SEIFUN GRP NPV	52,922	676,786
NISSHINBO HOLDINGS INC NPV	55,600	935,188
NISSIN FOODS HOLDINGS CO LTD NPV	47,300	873,245
NISSUI CORPORATION NPV	98,100	708,585
NITERRA CO LTD NPV	79,354	1,945,533
NITORI HOLDINGS NPV	73,740	1,387,186
NITTA CORP NPV	2,400	103,631
NITTETSU MINING CO NPV	19,400	408,161
NITTO BOSEKI CO JPY 50	31,000	635,645
NITTO DENKO CORP NPV	118,635	2,647,742
NITTO KOGYO CORP NPV	2,000	56,219
NITTO KOHKI CO LTD NPV	2,100	23,094
NITTOKU CO LTD NPV	1,900	32,901
NKT A/S	13,813	1,847,974
NLIGHT INC COM USD 0.0001	50,777	1,977,510
NMC HEALTH PLC ORD GBP 0.10	25,824	321,927
NMDC ENERGY AED 0.5	356,382	261,015
NN GROUP N.V. EUR 0.12	40,679	3,687,380
NNN REIT INC	15,312	629,170
NOBA BK GROUP AB (NPV)	67,337	596,299
NOBLE CORPORATION PLC COM	11,848	494,536
NOEVIR HLDGS CO NPV	1,300	38,966
NOF CORP NPV	275,400	4,507,772
NOHMI BOSAI JPY 50	2,500	63,449
NOJIMA CORP NPV	18,600	146,778
NOK CORP NPV	5,000	96,382
NOKIA OYJ EUR 0.06	855,225	8,980,602
NOKIAN RENKAAT OYJ NPV	42,815	824,709
NOLATO AB SER 'B' NPV	16,420	92,174
NOMURA CO LTD NPV	7,800	61,949

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
NOMURA HOLDINGS NPV	519,501	5,216,995
NOMURA MICRO SCIEN NPV	2,000	44,802
NOMURA REAL ESTATE MASTER FU	1,009	918,846
NOMURA RESEARCH INSTITUTE NPV	66,889	2,125,839
NOMURA RL EST INC NPV	148,000	850,128
NOOR FINANCIAL INV KWD 0.10	234,084	356,281
NORBIT ASA NOK 0.10	3,307	54,879
NORDEA HOLDING ABP	2,124,023	42,980,016
NORDEX SE NPV	33,880	1,506,979
NORDIC SEMICONDUCT NOK 0.01	49,569	945,122
NORDNET AB NPV	195,984	6,755,619
NORDSON CORP COM	69,229	22,761,803
NORFOLK SOUTHN CORP COM	20,579	6,358,911
NORION BANK AB	10,413	70,543
NORITAKE CO LTD NPV	4,400	103,885
NORMA GROUP SE NPV	14,785	324,599
NORSK HYDRO ASA NOK 1.098	238,936	2,059,555
NORTH PACIFIC BANK NPV	83,400	742,525
NORTH WEST CO INC VAR VTG AND COM VTG SHS	16,671	648,640
NORTHEAST CMNTY BANCORP INC MD COM	2,478	64,502
NORTHEAST SECURITI 'A' CNY 1 (STOCK CONNECT)	720,000	808,199
NORTHERN OIL & GAS INC COM NEW	10,721	250,121
NORTHERN STAR RESOURCES LTD	237,812	4,147,727
NORTHERN TR CORP COM	109,504	18,641,961
NORTHLAND PWR INC COM	68,100	1,085,955
NORTHROP GRUMMAN CORP COM	12,691	6,135,845
NORTHWEST BANCSHARES INC MD COM	3,585	53,201
NORTHWEST NAT HLDG CO COM	4,015	187,380
NORTHWESTERN ENERGY GROUP INC	6,157	421,016
NORTHX NICKEL CORP COM NPV	387	46
NORWEGIAN AIR SHUT NOK 0.10	46,163	58,285
NORWEGIAN CRUISE LINE HLDGS LTD COM USD 0.001	45,398	665,535
NOUMI LTD NPV	12,371	1,033
NOV INC COM	28,211	528,392
NOVA LTD ILS 0.01	5,297	1,993,751
NOVAGOLD RES INC COM	81,587	532,708

Global Equity

As of September 30, 2026

COLORADO PERA®

Security Description	Shares	Market Value (USD)
NOVANTA INC NOVANTA INC	113,444	16,130,602
NOVARTIS AG CHF 0.49 (REGD)	994,853	145,560,163
NOVATEK MICROELECTRONICS CORP TWD 10	1,016,497	17,436,886
NOVAVAX INC	7,873	85,107
NOVO NORDISK A/S SER 'B' DKK 0.1	535,488	21,391,387
NOVOCURE LTD COM USD 0.00	11,857	189,119
NOVOGENE CO LTD CNY 1 A (SHANGHAI STOCK CONN	173,157	510,314
NOVONESIS (NOVOZYMES) B	61,723	3,979,515
NP3 FASTIGHETER AB NPV	3,557	79,704
NPK INTERNATIONAL INC	17,237	196,847
NRB BEARINGS INR 2 (POST SUBDIVISION)	12,556	69,975
NRG ENERGY INC COM NEW	18,801	1,798,316
NRW HOLDINGS LTD NPV	516,032	2,900,748
NS SOLUTIONS CORP NPV	22,900	557,799
NS TOOL CO LTD NPV	6,000	31,578
NSD CO LTD NPV	25,120	471,035
NSI N.V. EUR 3.68 (POST CONSOLIDATION)	1,821	35,519
NSK LTD NPV	93,644	664,778
NTHN DYNASTY MINS COM NPV	43,300	59,777
NTN CORP NPV	156,400	386,981
NTT INC NPV	4,358,300	4,834,389
NTT UD REIT INVEST REIT	581	464,031
NU HOLDINGS LTD	2,651,657	33,569,978
NU SKIN ENTERPRISES INC CL A CL A	39,231	177,716
NUCLEUS SOFTWARE INR 10	3,078	20,886
NUCOR CORP COM	36,686	8,595,897
NUFARM LTD NPV	19,110	43,474
NUIX LTD NPV	15,648	19,868
NUSCALE PWR CORP COM	12,564	99,256
NUTANIX INC CL A CL A	218,179	15,361,983
NUTRIEN LTD COM NPV	80,030	5,677,494
NUVATION BIO INC COM CL A COM CL A	29,841	167,110
NUVOTON TECHNOLOGY TWD 10	118,000	513,455
NVENT ELECTRIC PLC COM USD 0.01 WI	94,858	15,212,377
NVIDIA CORP COM	10,829,299	2,475,902,630
NVR INC COM STK USD 0.01	218	1,341,657

Global Equity

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Security Description	Shares	Market Value (USD)
NXERA PHARMA CO LTD NPV	30,200	240,047
NXP SEMICONDUCTORS N V COM STK	22,906	5,464,089
NYKODE THERAPE ASA NOK 0.01	37,441	13,942
O REILLY AUTOMOTIVE INC NEW COM USD 0.01	1,236,082	105,573,764
O.Y. NOFAR ENERGY NPV ORD	7,730	358,786
OBARA GROUP INCORPORATED	1,300	48,729
OBAYASHI CORP NPV	115,958	2,254,442
OBEROI REALTY LTD INR 10	165,015	3,040,536
OBIC BUSINESS CONS NPV	96,244	4,946,845
OBIC CO LTD NPV	58,900	1,876,434
OBSIDIAN ENERGY COM NEW	5,300	54,839
OC OERLIKON CORP CHF 1 (REGD)	65,369	497,477
OCADO GROUP PLC ORD GBP 0.02	155,017	521,421
OCCIDENTAL PETROLEUM CORP	61,313	3,409,003
OCEANAGOLD COM	102,000	56,174
OCEANAGOLD CORP COM NEW NPV	59,996	1,656,097
OCEANEERING INTL INC COM	13,310	580,715
OCEANIA HEALTHCARE NPV	68,621	29,058
OCTAVE INTELLIGENC NPV SDR	45,844	872,445
ODAKYU ELEC RLWY NPV	75,136	836,066
ODAWARA ENG CO NPV	13,300	184,770
ODDITY TECH LTD COM STK	10,100	188,466
ODFJELL DRILLING LIMITED USD 0.01	203,219	2,123,897
OESTERREICHISCHE POST NPV	2,674	96,429
OFG BANCORP COM	19,340	975,316
OGAKI KYORITSU BK NPV	12,500	143,746
OGE ENERGY CORP COM	17,601	799,437
OHB SE NPV	359	72,583
OHSHO FOOD SERVICE NPV	3,000	54,908
O-I GLASS INC COM	18,196	102,807
OIL REFINERIES LTD COM STK ILS 1	946,090	669,613
OITA BANK NPV	36,600	773,297
OJI HOLDINGS CORP	149,366	821,568
OKAMOTO INDUSTRIES NPV	1,200	47,615
OKAMURA CORP NPV	3,200	47,032
OKASAN SECURITIES GROUP INC NPV	83,000	653,394

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
OKI ELECTRIC IND NPV	8,200	139,228
OKINAWA CELLULAR NPV	13,600	360,480
OKINAWA ELEC POWER NPV	5,560	43,097
OKLO INC CL A CL A	10,030	371,311
OKP HLDGS NPV	124,011	66,023
OKTA INC CL A CL A	65,228	13,639,827
OKUMA CORPORATION NPV	18,200	560,588
OKUMURA CORP NPV	17,600	628,351
OLAM GRP LTD NPV	60,900	46,012
OLD DOMINION FREIGHT LINE INC COM	85,587	14,878,444
OLD NATL BANCORP IND COM	29,456	725,796
OLD REPUBLIC INTERNATIONAL CORP COM STK USD 1	14,235	531,108
OLD SECOND BANCORP INC DEL COM	17,258	422,648
OLIN CORP COM	12,461	193,146
OLLIES BARGAIN OUTLET HLDGS INC COM	6,336	542,678
OLYMPUS CORP NPV	187,756	2,407,067
OM HOLDINGS LTD NPV	8,790	1,192
OMEGA HEALTHCARE INVS INC REIT	387,092	17,926,231
OMNIA HLDGS NPV	31,522	235,585
OMNICELL INC COM	113,641	3,869,476
OMNICOM GROUP INC COM	30,345	2,258,578
OMRON CORP NPV	45,337	1,872,800
OMV AG NPV	24,578	2,100,758
ON SEMICONDUCTOR CORP COM	216,589	16,649,196
ON THE BEACH GROUP ORD GBP 0.01	13,324	32,144
ONDAS INC	48,993	359,119
ONE GAS INC COM	110,699	7,955,937
ONE REIT INC REIT	75	37,248
ONE SOFTWARE TECHN NPV	3,747	81,120
ONEMAIN HLDGS INC COM	11,210	620,922
ONEOK INC COM USD 0.01	57,496	4,902,684
ONESPAN INC COM STK USD 0.001	105,501	1,889,523
ONEX CORP SUB-VTG NPV	14,426	1,036,823
ONO PHARMACEUTICAL NPV	91,095	1,383,512
ONTEX GROUP NV NPV	35,251	78,158
ONTO INNOVATION INC	61,883	19,048,825

Global Equity

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Security Description	Shares	Market Value (USD)
ONWARD HOLDINGS NPV	13,200	61,407
OOMA INC COM	33,740	689,308
OOREDOO QAR 1	1,265,983	4,102,884
OP BANCORP COM	4,261	63,915
OPC ENERGY LTD ILS 0.01	33,397	941,366
OPEN HOUSE GROUP CO LTD NPV	21,300	1,022,335
OPEN TEXT CO COM NPV	61,211	1,375,765
OPEN UP GROUP INC NPV	4,400	56,451
OPENDOOR TECHNOLOGIES INC COM	64,774	153,514
OPENLANE INC	426,745	14,564,807
OPKO HEALTH INC COM STK	61,502	99,018
OPMOBILITY EUR 0.06	4,767	65,457
OPPLE LIGHTING CO LTD-A	615,125	1,363,531
OPT MACHINE VISION A CNY 1	105,636	2,021,938
OPTEX GROUP COMPAN NPV	2,900	60,165
OPTIM CORPORATION NPV	9,400	27,996
OPTIMA HEALTH PLC ORD GBP 0.01	7,535	24,374
OPTION CARE HEALTH INC COM NEW COM NEW	358,896	8,071,571
OPTORUN CO LTD NPV	21,400	370,025
OR ROYALTIES INC COM NPV	48,652	1,677,666
ORA BANDA MNG LTD NPV	94,956	98,431
ORACLE CORP COM	159,413	21,887,405
ORACLE CORP JAPAN NPV	9,400	574,762
ORANGE EUR 4	320,153	5,000,850
ORASURE TECHNOLOGIES INC COM	16,476	64,586
ORGANO CORP NPV	120,000	1,967,989
ORGANON & CO COM	27,467	376,298
ORICA LIMITED NPV	236,869	3,865,968
ORIENT CORP NPV	4,620	24,021
ORIENTAL LAND CO LTD NPV	186,740	3,465,983
ORIENTAL WATCH HLD HKD 0.10	103,018	44,441
ORIGIN BANCORP INC	20,484	1,070,289
ORIGIN ENERGY LTD NPV	314,815	2,470,510
ORIOLA OYJ NPV	120,465	137,241
ORION CORPORATION SER 'A' NPV	1,303	122,397
ORION CORPORATION SER 'B' NPV	42,395	4,083,428

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ORION RETAIL PROPE ILS 2	1	0
ORIOR AG CHF 4.00 (REGD)	4,089	71,473
ORIX CORP NPV	422,790	16,354,293
ORIX JREIT INC REIT	1,468	889,853
ORKLA ASA NOK 1.25	133,253	1,289,812
ORLEN SA	1,773,846	67,466,427
ORMAT TECHNOLOGIES INC COM	6,333	579,406
ORO CO LTD NPV	3,200	38,510
ORORA LTD NPV	417,878	418,634
ORSTED A/S	86,969	1,788,550
OSAKA GAS CO LTD NPV	64,627	2,392,024
OSAKA SODA CO LTD NPV	6,500	82,731
OSAKA TITANIUM TECHNOLOGIES CO LTD NPV	2,200	34,246
OSB GROUP PLC ORD GBP 0.0100	105,751	718,580
OSCAR HEALTH INC CL A CL A	14,449	445,607
OSG CORP NPV	12,900	295,296
OSHKOSH CORPORATION	5,570	717,527
OSI SYS INC COM	2,030	394,571
OSL GROUP LTD HKD 0.01	34,500	44,627
OTE (HELLENIC TLCM) EUR 2.83(CR)	20,486	455,607
OTIS WORLDWIDE CORP COM USD 0.01 WI	33,570	2,159,222
OTP BANK NYRT HUF 100	55,506	7,348,898
OTSUKA CORP NPV	42,212	979,713
OTSUKA HOLDINGS CO LTD	73,832	5,443,369
OTTER TAIL CORP	4,608	405,688
OUTFRONT MEDIA INC COM USD 0.01 (POST REV SPLIT)	14,731	408,785
OUTOKUMPU OYJ SER 'A' NPV	91,762	590,068
OVERSEA-CHINESE BANKING CORPORATION SGD 0.5	549,762	13,769,338
OVINTIV INC COM USD 0.01	435,644	25,188,936
OVS SPA NPV	12,889	88,133
OW BUNKER A/S DKK 1 (BEARER)	126,000	1,598,584
OWENS CORNING NEW COM STK	8,194	956,568
OXFORD BIOMEDICA ORD GBP 0.50	6,828	47,349
OXFORD INDS INC COM	1,676	40,961
OXFORD INSTRUMENTS ORD GBP 0.05	14,420	578,519
OXFORD NANOPORE TE ORD GBP 0.0001	171,147	494,736

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
P/F BAKKAFROST DKK 1	15,052	687,654
PACCAR INC COM	49,407	5,425,383
PACIFIC BASIN SHIP USD 0.01	2,966,329	1,474,328
PACIFIC CENTURY PR HKD 0.50	2,705,972	72,764
PACIFIC METALS CO NPV	11,700	203,346
PACIRA BIOSCIENCES INC COM USD 0.001	6,816	170,741
PACKAGING CORP AMER COM ISIN	8,554	1,973,921
PADINI HLDGS BHD NPV	98,050	24,271
PAGERDUTY INC COM	268,782	4,058,608
PAL GROUP	5,800	52,820
PALADIN ENERGY LTD NPV	85,337	563,236
PALANTIR TECHNOLOGIES INC CL A CL A	454,833	85,076,513
PALFINGER AG NPV	2,206	69,915
PALO ALTO NETWORKS INC COM USD 0.0001	841,144	334,194,923
PALOMAR HLDGS INC COM	2,363	291,334
PAN AFRICAN RES ORD GBP 0.01	650,265	1,033,158
PAN AMER SILVER COM NPV	70,637	3,221,017
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	343,640	1,564,734
PANASONIC HOLDINGS CORP NPV	2,284,408	65,672,364
PANDORA A/S	33,017	4,204,276
PANDOX AB SER 'B' NPV	29,844	465,545
PANGAEA LOGISTICS SOLUTIONS LTD COM USD 0.0001	4,168	33,427
PANORA GAYRIMENKUL TRY 1 (REIT)	12,423	30,895
PANTORO GOLD LIMITED	27,354	55,949
PAPA JOHNS INTL INC COM	3,862	76,101
PARADE TECHNOLOGIE TWD 10	48,000	861,088
PARADOX INTERACTIV NPV	4,097	63,420
PARAGON BANKING GR ORD GBP 1	52,055	513,457
PARAMOUNT RESOURCE COM NPV CLASS A	24,524	506,976
PAREX RESOURCES IN COM NPV	29,613	556,489
PARK 24 CO LTD NPV	38,000	450,772
PARK AEROSPACE CORP	7,004	207,949
PARK HOTELS & RESORTS INC COM	18,567	290,945
PARK NATL CORP COM	947	169,191
PARKER-HANNIFIN CORP COM	11,627	11,108,668
PARKWAY LIFE REAL NPV (REIT)	31,200	97,954

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
PARSONS CORP DEL COM	4,578	187,561
PARTNER COMMUNICAT ILS 0.01	12,024	144,196
PARTNERS GROUP HLG CHF 0.01 (REGD)	3,647	2,922,466
PARTRON CO LTD KRW 500	15,517	59,156
PASON SYSTEM INCOR COM NPV	29,100	283,877
PATRICK INDS INC COM	78,111	5,294,364
PATRIZIA SE NPV (REGD)	4,180	35,622
PATTERN GROUP INC COM SER A COM SER A	60,497	1,038,129
PATTERSON-UTI ENERGY INC COM	48,204	526,388
PAX GLOBAL TECHNOLOGY LIMITED	64,000	30,545
PAYCHEX INC COM	29,274	2,883,489
PAYCOM SOFTWARE INC COM	179,295	39,023,557
PAYLOCITY HLDG CORP COM	51,213	7,301,437
PAYONEER GLOBAL INC COM	42,719	305,014
PAYPAL HLDGS INC COM	83,859	4,405,113
PAZ RETAIL AND	4,076	1,150,175
PB FINTECH LTD INR 2.00	329,572	3,658,988
PBF ENERGY INC CL A CL A	249,047	19,166,657
PC CONNECTION INC COM	2,969	267,893
PC PARTNER GROUP LTD HKD 0.10	114,000	301,679
PCB BANCORP	2,527	69,189
PCCW LIMITED NPV	1,310,020	863,970
PEAB AB SER 'B' NPV	15,626	155,589
PEABODY ENERGY CORP NEW	8,826	215,266
PEACH PROPERTY GRO CHF 1 (REGD)	8,414	49,580
PEAPACK-GLADSTONE FINL CORP COM	26,080	1,137,610
PEARSON ORD GBP 0.25	70,491	1,138,708
PEBBLEBROOK HOTEL TR COM STK	13,666	256,511
PEDIATRIX MEDICAL GROUP INC	9,922	255,293
PEGASUS CO LTD NPV	7,300	25,273
PEGASYSTEMS INC COM	205,406	6,835,912
PELAGOS INSURANCE CAPITAL LIMITED	72,309	1,710,831
PELOTON INTERACTIVE INC	37,343	186,342
PEMBINA PIPELINE CORPORATION COMMON STOCK	89,360	3,998,620
PENN ENTERTAINMENT INC	15,424	225,962
PENNANT GROUP INC	4,598	179,322

Global Equity

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Security Description	Shares	Market Value (USD)
PENNON GROUP ORD GBP 0.6105	100,785	613,206
PENNYMAC FINL SVCS INC NEW COM	3,787	233,734
PENNYMAC MTG INVT TR COM REIT	15,188	119,681
PENSKE AUTOMOTIVE GROUP INC COM STK	2,230	446,758
PENTA OCEAN CONST NPV	77,800	742,674
PENTAIR PLC COM USD 0.01	13,827	732,693
PENTIXAPHARM HOLD NPV	1,328	2,791
PENUMBRA INC COM	3,686	1,173,401
PEOPLE INCORPORATED	8,098	339,792
PEOPLES BANCORP INC COM STK	7,943	290,634
PEOPLES BANCORP N C INC COM PEOPLES BANCORP OF NORTH CAROLINA INC	958	41,060
PEPKOR HOLDINGS LTD NPV	1,615,561	1,753,881
PEPSICO INC COM	470,826	59,663,071
PEPTIDREAM INC NPV	29,800	211,171
PER AARSLEFF HLDNG SER 'B' DKK 2	5,824	639,222
PERDOCEO ED CORP COM	8,614	266,517
PERENTI LIMITED NPV	45,753	72,573
PERFECT WORLD CO LTD 'A' CNY 1 (STOCK CONNECT LINE)	78,000	112,903
PERFORMANCE FOOD GROUP CO COM	75,899	6,945,517
PERIMETER SOLUTIONS INC COM USD 0.0001	18,054	475,181
PERION NETWORK LTD COM ILS 0.03	4,101	35,655
PERMIAN RES CORP CL A	1,099,322	23,217,681
PERNOD RICARD NPV EUR 1.55	109,301	7,530,911
PERPETUAL LIMITED NPV	30,359	376,794
PERRIGO COMPANY LIMITED COM EUR 0.001	15,525	229,149
PERSEUS MINING LTD NPV	674,577	3,062,920
PERSIMMON ORD GBP 0.10	83,802	1,463,947
PERSOL HOLDINGS CO NPV	479,000	882,798
PERUSAHAAN GAS NEGARA PERSERO TBK PT	3,230,032	252,078
PET VALU HLDGS LTD COM	5,600	70,801
PETCHSRIVICHAI THB 1 (NVDR)	132,500	73,452
PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	12,814	29,088
PETROCHINA COMPANY LIMITED H CNY 1	6,179,600	7,821,900
PETROFAC ORD USD 0.02	23,937	1,264
PETROPAVLOVSK PLC ORD GBP 0.01	108,271	1,726
PETROTAL CORP COM NPV	49,000	19,327

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Security Description	Shares	Market Value (USD)
PETS AT HOME GROUP ORD GBP 0.01	154,054	445,734
PEUGEOT INVEST	674	39,503
PEXA GROUP LTD NPV	38,473	179,330
PEYTO EXPL & DEV CORP NEW COM	54,768	886,472
PFIZER INC COM	522,717	14,907,889
PG& E CORP COM	195,524	2,404,945
PGE POLSKA GRUPA PLN 8.55	63,190	249,124
PGENUIT GROUP PLC ORD GBP 0.001	19,458	75,479
PHARMA MAR EUR 0.6 POST CONSOLIDATION	5,017	416,565
PHARMING GROUP NV EUR 0.01	50,429	50,819
PHAROS ENERGY	456,302	180,640
PHIHONG TECHNOLOGY TWD 10	51,000	36,132
PHILIP MORRIS INTL COM STK NPV	1,677,660	320,131,081
PHILIP MORRIS (CZ) CZK 1000	50	42,307
PHILLIPS 66 COM	54,187	13,834,483
PHILLIPS EDISON & CO INC COM NEW COM NEW	13,751	515,044
PHINIA INC COM USD 0.01 WI	5,040	299,527
PHISON ELECTRONICS TWD 10	121,000	8,173,236
PHOENIX FINANCE LTD	45,891	2,724,099
PHOTRONICS INC COM	6,355	195,607
PHREESIA INC COM	124,179	1,282,769
PI ADVANCED MATERIALS CO LTD	3,105	43,702
PIAGGIO NPV	6,996	15,154
PIEDMONT REALTY TRUST INC	15,871	141,252
PIGEON CORP NPV	40,036	519,893
PILGRIMS PRIDE CORP	6,718	181,453
PILLAR CORPORATION NPV	2,100	146,941
PILOT CORP (NEW) NPV	7,500	100,232
PING AN INSURANCE GROUP H CNY 1	6,099,100	41,760,542
PINNACLE FINL PARTNERS INC NEW COM	13,311	1,246,043
PINNACLE INV MGMT NPV	55,883	516,297
PINNACLE W. CAP CORP COM	9,071	843,966
PINTEREST INC CL A CL A	232,856	4,398,650
PIOLAX INC NPV	2,800	30,435
PIPER SANDLER COMPANIES	8,184	539,898
PIRAEUS BANK SA EUR 0.93	176,139	2,194,740

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Security Description	Shares	Market Value (USD)
PIRELLI & C SPA NPV	81,983	623,907
PITNEY BOWES INC COM	16,990	277,277
PIXART IMAGING TWD 10	457,000	2,656,184
PJT PARTNERS INC COM CL A COM CL A	1,828	260,874
PKSHA TECHNOLOGY I NPV	1,100	22,261
PLAINS GP HLDGS L P LTD PARTNER INT CL A NEW INT LTD PARTNER INT CL A NEW INT	17,549	454,519
PLANET FITNESS INC CL A CL A	8,747	369,298
PLANET LABS PBC COM CL A COM USD 0.0001 CL A	26,608	436,105
PLATZER FASTIGHETER AB NPV	2,967	19,521
PLAYTECH PLC ORD NPV	69,995	347,577
PLEJD AB NPV	773	72,431
PLEXUS CORP COM	92,059	24,022,796
PLS GROUP LTD NPV	570,799	1,532,825
PLUG PWR INC COM NEW	64,570	125,266
PLUS500 LTD ORD ILS 0.01 (DI)	19,965	925,639
PLUXEE NV EUR 0.01	25,400	406,505
PNC FINANCIAL SERVICES GROUP COM STK	414,780	92,189,003
PNE AG	3,084	25,256
POLA ORBIS HLDG IN NPV	34,400	298,169
POLARIS INC	5,276	275,143
POLYNOVO LIMITED NPV	53,433	34,385
POLYPEPTIDE GROUP CHF 0.01	937	49,490
POOL CORP COM STK	2,797	452,750
POPULAR INC COM NEW COM USD 6 (POST REV SPLIT)	5,730	895,886
PORR AG NPV	1,599	58,482
PORSCHE AUTO HL SE NON VTG PRF NPV	22,514	873,410
PORTLAND CEMENT CO KWD 0.1	13,168	25,585
PORTLAND GENERAL ELECTRIC CO COM NEW COM NEW	9,806	443,047
POST HLDGS INC COM STK	3,398	247,544
POSTE ITALIANE SPA NPV	75,608	2,176,183
POSTNL NV EUR 0.08	180,034	174,580
POWELL INDS INC COM	3,108	573,333
POWER ASSETS HLDGS NPV	238,499	1,813,039
POWER CORP CANADA SUB-VTG NPV	91,411	5,839,584
POWER INTEGRATIONS INC COM	3,602	186,584
POWSZECHNA KASA OS PLN 1.00	271,016	8,767,993

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Security Description	Shares	Market Value (USD)
POWSZECHNY ZAKLAD UBEZPIECZE	322,763	6,347,867
PP LONDON SUMATRA IDR 100.00	526,600	43,012
PPG IND INC COM	20,950	2,185,714
PPL CORP COM ISIN US 69351 T 1060	65,620	2,176,944
PR TIMES CORPORATION NPV	2,400	33,021
PRA GROUP INC COM	5,908	115,147
PRAIRIESKY ROYALTY COM NPV	49,202	1,151,772
PRAX EXPLORATION A DEFERRED	12,650	272
PRAXIS PRECISION MEDICINES INC COM NEW	2,390	696,040
PRECIOUS SHIPPING THB 1 (NVDR)	7,300	2,067
PRECISION DRILLING COM NPV (POST REV SPLIT)	4,519	364,735
PREDICTIVE DISCOVERY LTD NPV DFD 04/09/26 (EX-SPLIT)	172,793	586,635
PREMIER FOODS ORD GBP 0.10	42,789	111,128
PREMIER INVS NPV	24,879	210,123
PREMIUM BRANDS HLD COM NPV	13,007	654,954
PRESTIGE CONSUMER HEALTHCARE INC COM	5,078	232,928
PRESTIGE INTERNATI NPV	10,600	46,951
PRICESMART INC COM STK	84,008	14,206,593
PRIM HLTH PROPS ORD GBP 0.125	426,894	532,062
PRIMA ANDALAN MAND IDR 100	293,895	58,368
PRIMA MEAT PACKERS NPV	2,200	32,986
PRIMARIS REAL TR UNIT SER A	11,249	176,477
PRIMERICA INC COM	1,714	466,876
PRIMO BRANDS CORPORATION COM USD 0.01	20,158	384,010
PRIMORIS SVCS CORP COM	4,750	354,350
PRINCETON BANCORP INC COM	2,571	110,347
PRINCIPAL FINL GROUP INC COM STK	17,611	1,971,728
PRIO S.A	128,628	1,514,251
PRIORTECH ILS 1	929	93,672
PRIVIA HEALTH GROUP INC COM	11,922	234,744
PRO MEDICUS NPV	11,081	1,263,668
PROCEPT BIOROBOTICS CORP COM	4,959	90,353
PROCORE TECHNOLOGIES INC COM	8,347	431,707
PROCTER & GAMBLE COM NPV	213,922	31,078,588
PRODUCTIVITY TECHNOLOGIES CORP COM	1,814	108,827
PROG HOLDINGS INC COM	4,857	150,178

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
PROGRESS SOFTWARE CORP COM	5,100	203,847
PROGRESSIVE CORP OH COM	54,366	11,270,615
PROGYNY INC COM	132,224	3,330,723
PROLOGIS INC COM	501,477	65,111,774
PROPEL HLDGS INC COM NPV	1,600	28,309
PROPETRO HLDG CORP COM	20,058	177,313
PROSEGUR SEGURIDAD EUR 0.06	103,170	341,777
PROSIEBENSAT.1 MEDIA SE NPV	35,842	263,193
PROSPERITY BANCSHARES INC COM	11,521	769,718
PROSPERITY REAL ES NPV (REIT)	122,062	20,845
PROSUS N.V. EUR 0.05 (N SHARES)	269,900	10,889,222
PROTAGONIST THERAPEUTICS INC COM	6,001	845,481
PROTECTOR FORS ASA NOK 1	18,688	829,595
PROTHENA CORP PLC USD 0.01	6,552	54,906
PROTO LABS INC COM	8,115	769,708
PROVIDENT FINL SVCS INC COM	19,578	433,653
PROXIMUS	41,936	373,925
PRS REIT PLC (THE) ORD GBP 0.01	27,476	3,346
PRT COMPANY LIMITED UNLISTED	138,562	44,825
PRUDENTIAL FINL INC COM	32,762	3,721,108
PRUDENTIAL PLC GBP 0.05	433,291	5,398,922
PRYSMIAN SPA NPV	83,957	11,824,958
PSP SWISS PROPERTY CHF 0.10 (REGD)	11,143	1,988,592
PT ASPIRASI HIDUP INDONESIA TBK	3,620,600	67,652
PT MDS RETAILING TBK	426,500	37,580
PTC INC COM	101,513	14,242,274
PTC THERAPEUTICS INC COM	7,996	517,981
PTT EXPLORTN & PRD THB 1 (NVDR)	1,186,900	5,093,916
PTT GLOBAL CHEMICAL PUBLIC CO LTD THB 10 (NVDR)	140,100	202,514
PTT PUBLIC COMPANY THB 1 (NVDR)	13,128,400	15,944,633
PUB SERVICE ENTERPRISE GROUP INC COM	45,411	3,057,977
PUB STORAGE COM	15,700	4,487,688
PUBLICIS GROUPE SA EUR 0.40	38,185	4,132,070
PUBMATIC INC CL A COM CL A COM	55,527	1,040,021
PULIKE BIOLOGICAL CNY 1 A (HONG KONG STOCK CON	37,600	57,396
PULTE GROUP INC	17,549	2,041,300

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
PUMA SE NPV	26,844	720,772
PURECYCLE TECHNOLOGIES INC COM	6,751	29,772
PUUILO OYJ NPV	5,313	107,636
PVA TEPLA AG ORD NPV	1,648	61,585
PVH CORP COM USD 1	4,346	321,821
PWR HLDGS LTD NPV	6,239	44,056
PZ CUSSONS ORD GBP 0.01	167,194	222,553
Q2 HLDGS INC COM	6,394	354,483
QANTAS AIRWAYS NPV	150,055	974,824
QBE INS GROUP NPV	254,002	4,186,241
QIAGEN NV ORD EUR 0.01 (POST REV SPLT)	35,397	1,560,244
QINETIQ GROUP ORD GBP 0.01	140,532	912,913
QINGDAO HIRON COMMERCIAL COLD CHAIN A CNY 1	80,400	128,242
QNITY ELECTRONICS INC COM	150,552	18,930,408
QT GROUP OYJ NPV	5,810	223,188
QUADIENT S.A	14,083	225,386
QUAKER CHEM CORP COM	1,663	262,355
QUALCOMM INC COM	208,771	38,422,215
QUALITAU ILS 1	430	50,364
QUALYS INC COM USD 0.001	60,322	11,292,278
QUANEX BLDG PRODS CORP COM STK	7,501	141,544
QUANTA SVCS INC COM	92,820	59,637,778
QUANTS RESEARCH INSTITUTE HOLDINGS INC	1,800	11,696
QUANTUMSCAPE CORP COM USD 0.0001 CL A	46,689	216,870
QUEBECOR INC CLASS 'B' SUB-VTG NPV	40,560	1,741,245
QUECLINK WIRELESS A CNY 1	635,200	1,057,680
QUEST DIAGNOSTICS INC COM	50,595	11,792,177
QUIDELORTHO CORPORATION	5,185	54,650
QUILTER PLC ORD GBP 0.08167	381,202	910,521
QXO INC COM PAR VALUE $0.00001 NEW	617,522	7,218,832
R&S GROUP HLDG AG CHF 0.1	2,411	52,006
RADIAN GROUP INC COM	12,669	387,798
RADIANT OPTO-ELECT TWD 10	545,250	1,562,287
RADNET INC COM STK	5,615	387,098
RADWARE LTD COM STK	3,000	89,430
RAFFLES MEDICAL NPV	91,800	59,655

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
RAI WAY SPA NPV	7,985	39,544
RAIFFEISEN BK INTL NPV (REGD)	67,513	4,810,200
RAINBOW TOURS SA PLN 0.10	286	9,309
RAITO KOGYO CO LTD NPV	12,400	78,676
RAKUS CO LTD NPV	42,666	272,068
RAKUTEN BANK LTD JPY	25,000	1,004,868
RAKUTEN GROUP INC NPV	275,500	1,210,457
RALLIANT CORP COM USD 0.01 WI	10,567	730,919
RALPH LAUREN CORP CL A CL A	49,943	17,783,204
RAMBUS INC DEL COM	27,582	2,944,654
RAMELIUS RESOURCES NPV	1,223,630	3,362,554
RAMI LEVI CHAIN ILS 0.01	461	50,007
RAMSAY HEALTH CARE NPV	48,761	1,888,834
RANDSTAD N.V. EUR 0.10	24,814	1,010,859
RANGE RES CORP COM	23,682	877,181
RAPID7 INC COM	35,537	434,262
RATHBONES GROUP ORD GBP 0.05	2,932	60,529
RATIONAL AG NPV	943	632,651
RATOS AB SER 'B' NPV	97,798	371,314
RAYMOND JAMES FNCL INC COM STK	17,101	2,702,300
RAYONIER INC REIT	33,715	619,007
RAYSEARCH LABORATORIES AB SER 'B' SEK 1	2,311	43,447
RB GLOBAL INC COM NPV	33,196	2,710,159
RBB BANCORP COM NPV	12,423	323,371
RBC BEARINGS INC COM	56,757	28,334,797
REA GROUP LIMITED NPV	9,833	1,077,429
REACH PLC ORD GBP 0.10	21,343	13,042
READY CAP CORP	28,456	33,294
REAL MATTERS INC COM NPV	7,500	17,380
REALORD TECH CO HKD 0.10	152,000	57,726
REALTEK SEMICOND TWD 10	456,000	11,170,958
REALTY INCOME CORP COM	83,978	4,582,805
RECKITT BENCKISER GROUP PLC ORD GBP	105,557	7,000,142
RECORDATI EUR 0.125	13,299	795,314
RECRUIT HLDGS CO L NPV	476,200	50,936,899
RECTICEL NPV	3,343	51,410

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
RECURSION PHARMACEUTICALS INC CL A CL A	17,217	71,106
RED ROCK RESORTS INC CL A CL A	6,255	309,873
REDCARE PHARMACY EUR 0.02	2,325	193,442
REDDIT INC CL A CL A	114,498	16,309,095
REDEIA CORPORACION	70,062	1,192,276
REDOX LIMITED NPV	17,749	43,218
REDWIRE CORP COM	19,245	200,918
REDWOOD TR INC COM	26,479	102,739
REECE LTD	17,036	201,009
REGAL REXNORD CORPORATION COM STK USD 0.01	136,299	21,189,043
REGENCY CTRS CORP COM	16,021	1,163,685
REGENERON PHARMACEUTICALS INC COM	9,834	7,456,827
REGENXBIO INC COM	6,040	45,481
REGION RE LTD NPV	424,465	658,520
REGIONAL REIT LTD ORD NPV	61,412	81,457
REGIONS FINL CORP NEW COM	770,661	20,946,566
REGIS HEALTHCARE LIMITED NPV	12,926	38,758
REGIS RESOURCES LT NPV	204,033	1,080,207
REINSURANCE GROUP AMER INC COM NEW STK	61,460	15,133,910
REIT 1 LTD ILS 1	14,507	93,286
RELAY THERAPEUTICS INC COM	5,888	106,278
RELIANCE INC COM NPV	27,745	10,674,889
RELIANCE INDS INR 10 (100% DEMAT)	981,948	12,163,234
RELIANCE WORLDWIDE NPV	234,767	774,172
RELO GROUP INC	31,600	464,040
RELX PLC	301,098	9,983,842
REMITLY GLOBAL INC COM	19,167	409,024
REMY COINTREAU EUR 1.60	6,803	344,907
RENAISSANCE RE HLDGS LTD COM	4,282	1,362,661
RENASANT CORP COM	7,195	279,742
RENAULT SA EUR 3.81	33,622	997,706
RENESAS ELECTRONICS CORPORATION NPV	294,300	6,512,114
RENEW HOLDINGS ORD GBP 0.10	31,198	390,412
RENGO CO NPV	65,100	639,876
RENISHAW PLC ORD GBP 0.20	11,317	869,721
RENK GROUP AG NPV	20,070	860,997

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
RENOVA INC NPV	4,600	24,268
REN-REDES ENERGET EUR 1 (REGD)	22,291	90,400
RENTOKIL INITIAL ORD GBP 0.01	433,544	1,711,698
REP 1ST BANCORP INC COM	35,799	0
REP BANCORP INC KY CDT-CL A COM STK	3,807	350,986
REPLIGEN CORP COM STK USD 0.01	134,571	25,868,583
REPLY SPA	18,842	2,476,175
REPSOL SA EUR 1	188,975	6,487,580
REPUBLIC SVCS INC COM	13,412	2,814,776
RESIDEO TECHNOLOGIES INC COM USD 0.001	16,295	295,754
RESMED INC COM	13,312	2,943,283
RESOLUTE MINING NPV	162,729	130,758
RESONA HOLDINGS NPV	350,917	5,733,792
RESONAC HOLDINGS CORP NPV	30,318	2,891,241
RESORTTRUST INC NPV	43,600	491,397
RESTAR CORP NPV	100	3,920
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	53,792	3,871,406
RESTORE GBP GBP 0.05	9,243	38,261
RETAIL ESTATES NPV	970	79,207
REVENIO GROUP CORP	1,471	3,400
REVENIO GROUP CORP NPV	1,471	18,897
REVOLUTION MEDICINES INC COM	18,307	3,757,695
REVVITY INC	167,793	25,653,872
REXEL EUR 5	39,663	1,593,982
REXFORD INDL RLTY INC COM	20,595	755,939
RFA FINANCIAL INC COM NPV	2,866	51,335
RH COM	1,626	197,966
RHEINMETALL AG NPV	7,753	8,537,319
RHI MAGNESITA N.V.	6,847	283,128
RHOEN-KLINIKUM AG ORD NPV	11,116	193,430
RHYTHM PHARMACEUTICALS INC COM	5,463	520,160
RICHELIEU HARDWARE COM NPV	16,800	428,002
RICOH CO LTD NPV	135,152	1,438,949
RICOH LEASING NPV	1,400	60,211
RIGAKU HOLDINGS NPV	8,200	90,801
RIGEL PHARMACEUTICALS INC COM PAR $0.001	1,611	77,570

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
RIGETTI COMPUTING INC COM	30,004	472,263
RIGHTMOVE COM STCK	422,556	2,532,618
RIKEN KEIKI CO LTD NPV	2,200	49,702
RIKEN TECHNOS CORP NPV	3,400	50,697
RINGCENTRAL INC CL A CL A	221,113	16,517,141
RINGER HUT CO LTD NPV	1,500	21,736
RINGKJOBING LNDOBK DKK 1	18,421	5,148,288
RINNAI CORP NPV	29,102	638,953
RIO TINTO LIMITED NPV	60,528	7,029,311
RIO TINTO ORD GBP 0.10	178,624	16,845,435
RIO2 LTD NEW COM	32,900	73,459
RIOCAN REAL ESTATE UNIT	11,000	161,360
RION CO LTD NPV	1,700	36,946
RIOT PLATFORMS INC COM NPV	39,211	790,102
RISO KAGAKU CORP NPV	5,600	36,885
RITHM CAPITAL CORP	45,243	404,020
RIVIAN AUTOMOTIVE INC	609,959	9,112,787
RLI CORP COM	9,446	522,458
RLJ LODGING TR L P COM REIT	362,807	4,063,438
ROBERT HALF INC COM USD 0.001	9,991	367,169
ROBERTET SA EUR 2.50	76	64,226
ROBINHOOD MKTS INC COM CL A COM CL A	69,534	7,822,575
ROBINSONS LAND CP PHP1	129,000	34,924
ROBLOX CORP COM USD 0.0001 CL A	166,503	7,054,732
ROCHE HLDGS AG CHF 0.001	394,101	164,777,123
ROCHE HLDGS AG CHF 0.001 (BR)	7,200	3,228,361
ROCKET COS INC CL A CL A	90,139	1,037,500
ROCKET LAB CORP COM	332,870	23,194,382
ROCKWELL AUTOMATION	66,815	29,086,574
ROCKWOOL A/S SER 'B' DKK 1	23,713	687,296
ROGERS COMMS INC CLASS 'B' COM CAD 1.62478	59,256	1,849,781
ROGERS CORP COM	1,284	196,439
ROGERS SUGAR INC COM	77,100	363,846
ROHM CO LTD NPV	85,012	2,686,127
ROHTO PHARMACEUTICAL CO NPV	53,416	963,381
ROIVANT SCIENCES LTD COM	69,161	2,529,218

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
ROJANA INDUSTRIAL THB 1 (NVDR)	453,800	75,740
ROKO AB (PUBL) NPV B	478	91,302
ROKU INC COM CL A COM CL A	12,641	1,924,971
ROLLINS INC COM	26,065	785,078
ROLLS ROYCE HLDGS ORD GBP 0.20	1,650,078	32,038,949
ROPER TECHNOLOGIES INC	7,995	2,793,533
RORZE CORP NPV	176,100	4,487,252
ROSEBANK INDUSTRIE ORD NPV	235,495	984,049
ROSS STORES INC COM	28,565	6,667,071
ROTORK ORD GBP 0.005	207,871	1,350,355
ROUND ONE CORP NPV	53,400	421,566
ROYAL BK OF CANADA COM NPV	234,856	46,307,863
ROYAL CARIBBEAN GROUP COM STK	24,476	6,543,903
ROYAL GOLD INC COM STK USD 0.01	13,472	3,179,392
ROYAL HOLDINGS CO LTD NPV	6,252	52,002
ROYAL UNIBREW A/S DKK 2 (POST SPLIT)	13,225	852,923
ROYALTY PHARMA PLC COM USD 0.0001 CLASS A	37,050	2,162,238
RPM INTL INC	10,077	994,298
RS GROUP PLC ORD GBP 0.10	113,978	1,181,030
RS TECHNOLOGIES CO LTD	1,400	55,417
RTL GROUP NPV	5,497	180,445
RTX CORPORATION COM STK	1,173,759	217,908,358
RUBIS EUR 1.25 (POST SPLIT)	22,340	898,956
RUBRIK INC COM USD 0.000025 CL A	14,273	1,633,830
RUNNER XIAMEN CORP	329,800	569,803
RURAL FUNDS GROUP NPV STAPLED UNITS	326,287	451,573
RUSH ENTERPRISES INC CL B CL B COM	4,450	239,900
RUSSEL METALS INC COM NPV	18,397	1,172,432
RWE AG NPV	110,276	7,795,193
RWS HOLDINGS PLC ORD GBP 0.01	81,005	144,199
RXO INC COM	12,464	255,013
RYAN SPECIALTY HOLDINGS INC CL A COM USD 0.001 CL A	10,955	405,335
RYANAIR HOLDINGS ORD EUR 0.006	70,354	1,877,123
RYDER SYS INC COM	3,887	885,692
RYMAN HEALTHCARE NPV	225,507	235,544
RYMAN HOSPITALITY PPTYS INC COM	164,340	19,840,768

Global Equity

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Security Description	Shares	Market Value (USD)
RYOBI LTD NPV	1,400	24,599
RYOHIN KEIKAKU CO NPV	90,500	2,423,547
RYOYO RYOSAN HOLDI NPV	10,876	231,868
S FOODS INC NPV	1,600	27,920
S&P GLOBAL INC COM	29,159	11,502,351
SA SA INTL HLDGS HKD 0.10	214,000	31,500
SAAB AB NPV B	56,510	3,505,097
SABRA HEALTH CARE REIT INC COM	24,726	487,597
SABRE CORP COM	42,303	89,682
SABRE INSURANCE GP ORD GBP 0.001	16,325	38,169
SACYR SA EUR 1	118,778	538,615
SAERON AUTOMOTIVE KRW 500	5,975	12,780
SAF HOLLAND	3,243	82,585
SAFESTORE HLDGS ORD GBP 0.01	70,650	502,035
SAFETY INS GROUP INC COM	2,423	250,974
SAFRAN SA EUR 0.20	364,435	138,756,489
SAGAX AB SER 'B' NPV	56,908	899,669
SAIA INC COM STK	2,818	940,479
SAINSBURY (J) ORD GBP 0.28571428	291,658	1,277,045
SAIPEM SPA NPV (POST SPLIT)	1,471,877	7,279,155
SAIZERIYA COMPANY NPV	3,100	128,530
SAKAI MOVING SERVI NPV	2,200	41,596
SAKATA SEED CORP NPV	2,100	57,400
SAKURA INTERNET NPV	1,400	32,253
SALESFORCE INC COM USD 0.001	74,109	17,045,811
SALLY BEAUTY HLDGS INC COM STK USD 0.01	13,018	213,756
SALMAR ASA NOK 0.25	14,244	849,825
SALVATORE FERRAGAM SPA	26,713	222,407
SALZGITTER AG ORD NPV	56,700	3,296,500
SAM YOUNG ELECTNCS KRW500	3,024	27,928
SAMCHULLY KRW 5000	783	74,453
SAMHALLSBYGG I NOR SER 'B' NPV	355,441	109,656
SAMPO OYJ/SH CL COMMON STOCK	5,320,225	59,909,521
SAMPO PLC NPV A	1,640	16,312
SAMSARA INC CL A CL A	585,629	22,330,034
SAMSUNG BIOLOGICS KRW 2500	3,799	3,904,255

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SAMSUNG C&T CORPORATION	8,378	2,113,843
SAMSUNG ELECTRO-MECHANICS CO KRW 5000 009150	3,304	3,693,352
SAMSUNG ELECTRONIC GDR EACH REP 25 COM (REG 'S')	645	3,155,340
SAMSUNG ELECTRONICS CO KRW 100	1,389,949	279,636,099
SAMSUNG ELECTRONICS CO N/VTG PFD KRW 100 005935	349,874	51,429,483
SAMSUNG FIRE & MARINE	10,047	4,698,745
SAN JU SAN FINL GP INC NPV	25,400	367,579
SAN-A CO LTD NPV	2,400	49,868
SAN-AI OBBLI CO LTD NPV	3,464	54,120
SANBIO COMPANY LIMITED	3,900	23,926
SANDFIRE RESOURCES LTD	139,942	2,129,212
SANDISK CORP COM	72,343	125,868,862
SANDOZ GROUP AG CHF 0.05	197,519	16,940,930
SANDS CHINA LTD USD 0.01	464,844	731,618
SANDVIK AB NPV	179,750	6,845,866
SANGETSU CORP NPV	2,400	49,295
SAN-IN GODO BANK NPV	39,200	658,842
SANKEN ELECTRIC CO NPV	2,200	97,851
SANKI ENGINEERING NPV	7,200	122,134
SANKO GOSEI LTD NPV	51,900	306,839
SANKYO CO LTD NPV	55,995	748,869
SANKYO FRONTIER CO NPV	4,028	61,009
SANKYU INC NPV	70,605	731,864
SANLORENZO SPA COM	1,765	73,174
SANMINA CORP COM	4,879	1,048,546
SANOFI EUR 2	884,556	73,500,472
SANQUAN FOOD CO., LTD. (STOCK CONNECT)	235,000	402,862
SANRIO CO LTD NPV	447,600	3,405,389
SANSAN INC NPV	35,100	449,207
SANSEC TECHNOLOGY A' CNY 1	29,492	120,461
SANTEN PHARM CO NPV	83,045	902,669
SANTOS LIMITED NPV	521,059	3,124,757
SANWA HOLDINGS NPV	50,700	1,150,256
SANYO CHEMICAL IND NPV	6,000	63,576
SANYO DENKI CO NPV	3,600	127,610
SAP SE	170,493	37,270,653

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SAPPORO BREWERIES LTD	88,900	1,027,978
SAPUTO INC COM NPV	44,282	1,247,912
SARAMIN CO LTD KRW 500	2,978	38,394
SARATOGA INVESTAMA IDR 20	649,800	64,707
SAREPTA THERAPEUTICS INC COM	9,066	165,183
SARTORIUS AG NON VTG PRF NPV	4,610	1,376,446
SARTORIUS STEDIM B EUR 0.20	27,573	6,667,195
SATO CORPORATION NPV	10,300	179,407
SATS LTD NPV	278,610	835,448
SAUDI MANPOWER SOLUTIONS CO	101,589	147,454
SAUDI NATIONAL	1,408,535	14,937,643
SAUDI TELECOM SAR 10	661,185	7,526,112
SAVARIA CORP COM NPV	24,300	491,548
SAVILLS ORD GBP 0.025	41,290	564,973
SAWAI GROUP HOLDINGS CO LTD	36,600	387,580
SAXA INC NPV	2,200	30,886
SB FINL GROUP INC COM	1,097	31,385
SBA COMMUNICATIONS CORP	10,509	1,682,701
SBI HLDGS INC NPV	102,500	2,082,159
SBM OFFSHORE NV EUR 0.25	32,929	1,327,762
SBO AG	1,233	42,523
SBS HOLDINGS INC NPV	1,800	59,910
SCANDIC HOTELS GRO NPV	7,666	69,188
SCANDINAVIAN TOBAC DKK 1	5,257	63,723
SCANSOURCE INC COM	3,468	203,676
SCATEC ASA	8,699	89,827
SCB X PCL THB 10 (NVDR)	836,600	3,727,642
SCENTRE GROUP	908,407	2,211,926
SCHAEFFLER AG NPV (REG)	15,374	112,967
SCHINDLER-HLDG AG CHF 0.10 (PTG CERT)	4,109	1,322,475
SCHINDLER-HLDG AG CHF 0.10 (REGD)	5,891	1,865,144
SCHNEIDER ELECTRIC EUR 4.00	458,355	152,317,293
SCHOLAR ROCK HLDG CORP COM	5,738	277,260
SCHOLASTIC CORP COM	3,426	120,458
SCHOTT PHARMA AG NPV	190,786	5,418,842
SCHOUW & CO DKK 10	1,128	138,695

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SCHRODER REAL EST ORD SHS NPV	41,801	22,823
SCHRODERS PLC ORD GBP 0.20	117,517	919,520
SCHRODINGER INC COM	5,899	183,164
SCHWAB CHARLES CORP COM NEW	155,689	15,217,043
SCHWEITER TECH CHF 1	627	295,814
SCICOM MSC BHD NPV	220,200	127,364
SCIENCE APPLICATIONS INTL CORP NEW COM USD 0.0001	3,437	438,424
SCOPE METALS GROUP ILS 1	1,218	113,700
SCOR SE EUR 7.876972	39,200	1,433,433
SCORPIO TANKERS INC COM USD 0.01 (POST REV SPLIT)	166,190	13,910,103
SCOTTS MIRACLE-GRO CLASS 'A' COM NPV	4,857	243,384
SCOUT24 SE NPV	18,939	1,481,839
SCREEN HOLDINGS CO LTD NPV	28,700	2,666,624
SDIPTECH SER 'B' NPV	1,836	46,771
SE GYUNG HITECH CO KRW 500	7,742	22,766
SEABRIDGE GOLD INC COM NPV	22,900	651,152
SEACOAST BKG CORP FLA COM NEW COM NEW	12,447	396,188
SEAGATE TECHNOLOGY HOLDINGS PLC	100,884	93,124,003
SEATRIUM LTD NPV (POST-SPLIT)	473,402	759,815
SEB SA EUR 1.00	7,061	462,988
SEBO MANUFACTURING KRW 500	1,825	31,889
SECOM CO NPV	728,548	28,999,218
SECTRA AK B NPV B	40,120	1,177,474
SECUNET SECURITY COM STK	184	51,163
SECURITAS SER 'B' NPV	96,334	1,513,707
SEEK LIMITED NPV	87,402	746,084
SEGA SAMMY HLDGS I NPV	42,291	902,689
SEGRO PLC ORD GBP 0.10	214,894	2,689,558
SEI INVTS CO COM	275,135	28,245,359
SEIBU HOLDINGS INC NPV	52,200	1,171,664
SEIKAGAKU CORP NPV	6,900	26,786
SEIKO EPSON CORP NPV	76,100	1,604,960
SEIKO GROUP CORPORATION NPV	13,000	818,420
SEINO HOLDINGS NPV	31,803	543,425
SEIREN CO LTD NPV	5,200	110,298
SEKISUI CHEMICAL CO LTD NPV	80,911	1,314,318

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SEKISUI HOUSE NPV	96,208	2,057,817
SEKISUI HOUSE REIT REIT	1,225	542,591
SELECTIVE INS GROUP INC COM	6,726	562,294
SELLA CAPITAL REAL ESTATE LTD NPV REIT	24,668	65,456
SELVAAG BOLIG AS NOK 2	7,402	23,548
SEMBCORP INDUSTRIE NPV	242,034	1,097,183
SEMIRARA MINING AND POWER CORP PHP 1	200	44
SEMITEC CORP	9,800	155,480
SEMPIO KRW 1000	1,031	35,192
SEMPRA COM	61,205	4,811,784
SEMTECH CORP COM	7,670	1,367,945
SENECA FOODS CORP NEW CL A	10,597	1,886,266
SENIOR PLC GBP 0.10	33,056	130,422
SENKO GROUP HOLDIN NPV	37,500	565,358
SENSATA TECHNOLOGIES B V HOLDING	15,276	634,871
SENSHU IKEDA HLDGS NPV	100,300	745,380
SENSIENT TECHNOLOGIES CORP COM	4,357	569,547
SENSIRION HLDG AG CHF 0.1	24,221	2,520,875
SENTINELONE INC CL A CL A COM	27,708	658,342
SEOUL SEMICONDUCTO KRW 500	21,518	164,704
SERAKU CO LTD NPV	8,900	77,222
SERCO GROUP PLC GBP 0.02	261,416	891,810
SERCOMM CORP TWD 10	239,000	536,876
SERIA CO LTD NPV	196,800	5,880,141
SERICA ENERGY PLC ORD USD 0.10	14,168	47,618
SERVET GAYRIMENKUL TRY 1	1,008,079	42,983
SERVICE CORP INTL COM	14,243	1,084,604
SERVICE STREAM LTD NPV	51,797	87,385
SERVICENOW INC COM USD 0.001	440,915	59,087,019
SERVICETITAN INC CL A CL A	7,579	498,622
SERVISFIRST BANCSHARES INC COMMON STOCK	7,606	304,088
SES FDR EACH REP 1 'A' NPV	98,547	483,781
SESA S.P.A NPV	562	59,398
SEVEN & I HOLDINGS NPV	300,077	3,883,327
SEVEN BANK NPV	33,000	73,609
SEVERN TRENT ORD GBP 0.9789	41,216	1,695,165

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SFS GROUP AG CHF 0.1 (REGD)	4,527	766,702
SG HOLDINGS CO LTD NPV	75,700	708,656
SGH LTD NPV	39,040	1,027,739
SGL CARBON SE ORD NPV	4,733	25,590
SGS SA CHF 1 (REGD)	25,389	2,938,882
SHAFTESBURY CAPITAL PLC ORD GBP 0.25	354,479	658,376
SHAKE SHACK INC CL A CL A	4,016	235,659
SHAMAL AZ-ZOUR AL- KWD 0.1	190,466	83,267
SHANDONG PUBLISHING AND MEDIA CO LT A CNY 1 (STOCK CONNECT LINE)	1,604,028	1,635,531
SHANGHAI ACTION EDUCATION TECHNOLOG A CNY 1	28,000	220,511
SHANGHAI ALADDIN B A CNY 1	75,632	254,352
SHANGHAI AOHUA PHO CNY 1 A (SHANGHAI STOCK CONN	53,257	223,246
SHANGHAI HEARTCARE CNY 1 H	4,650	31,793
SHANGHAI JINJIANG SHIPPING (GP) CO 'A' CNY 1	782,300	1,475,213
SHANGHAI ZHONGGU L A CNY 1	254,000	438,842
SHANGRI-LA ASIA HKD 1	235,698	119,250
SHANXI COAL INTL CNH	108,000	211,226
SHANXI SECURITIES CO LTD 'A' CNY 1 (STOCK CONNECT LINE)	1,535,100	1,185,379
SHAPIR ENGINEERING NPV	10,985	151,138
SHARJAH ISLAMIC BK AED 1	421,864	344,580
SHARKNINJA COM USD 0.0001	43,172	7,776,141
SHARP CORP NPV	76,404	313,474
SHELL PLC ORD EUR 0.07	1,805,089	85,694,113
SHENANDOAH TELECOMMUNICATIONS CO CDT-COM CDT-COM	8,730	97,951
SHENG SIONG GROUP NPV	192,700	487,313
SHENGYI TECHNOLOGY CO LTD 'A' CNY 1 STOCK CONNECT	197,900	3,833,948
SHENNAN CIRCUITS CO LTD A CNY 1 (STOCK CONNECT)	26,468	1,471,744
SHENZHEN AISIDI CO 'A' CNY 1	405,100	542,287
SHENZHEN BINGCHUAN A CNY 1	122,300	253,415
SHENZHEN FUANNA BEDDING & FURNISHIN 'A' CNY 1 (STOCK CONNECT)	111,400	101,797
SHENZHEN LIFOTRONI A CNY 1	252,995	429,185
SHENZHEN LIONS KIN 'A' CNY 1	402,418	1,461,320
SHENZHEN VMAX NEW 'A' CNY 1	5,600	27,498
SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY 1 (STOCK CONNECT LINE)	123,800	503,634
SHENZHOU INTERNATI HKD 0.10	2,238,160	9,937,553
SHERWIN-WILLIAMS CO COM	233,321	75,425,680

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SHIBAURA MACHINE CO LTD	2,600	80,746
SHIBAURA MECHATRON NPV	55,400	1,406,727
SHIBUYA CORPORATIO NPV	1,300	45,999
SHIFT INC NPV	42,000	228,396
SHIFT4 PMTS INC CL A CL A	5,482	198,284
SHIGA BANK NPV	61,500	1,213,288
SHIJIAZHUANG 'A' CNY 1	345,800	791,269
SHIKOKU ELEC POWER NPV	54,794	770,641
SHIKOKU KASEI HOLDINGS CORP NPV	4,800	70,197
SHIKUN BINUI LTD	18,740	103,683
SHIMA SEIKI MFG NPV	2,400	14,052
SHIMADZU CORP NPV	56,700	1,473,294
SHIMAMURA CO NPV	42,382	894,652
SHIMANO INC NPV	13,077	1,483,422
SHIMIZU BANK NPV	2,700	57,476
SHIMIZU CORP NPV	92,948	1,290,986
SHINANEN HOLDINGS NPV	5,900	284,609
SHINDENGEN ELECTRC NPV	8,500	164,445
SHIN-ETSU CHEMICAL NPV	1,488,980	57,080,866
SHINHAN FINANCIAL GROUP CO LTD KRW 5000 055550	402,104	31,520,676
SHINMAYWA INDS NPV	5,800	72,235
SHIONOGI & CO LTD NPV	130,522	2,415,905
SHIP HEALTHCARE HOLDINGS INC NPV	6,000	93,474
SHISEIDO CO LTD NPV	70,147	1,555,747
SHIZUOKA FINANCIAL NPV	285,300	6,701,513
SHOALS TECHNOLOGIES GROUP INC CL A CL A	17,912	145,087
SHO-BOND HOLDINGS NPV	52,000	416,966
SHOCHIKU CO LTD NPV	436	29,883
SHOEI CO LTD NPV	3,600	49,761
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	157,323	23,331,001
SHOPIFY INC COM NPV CL A	204,847	30,432,350
SHOPRITE HLDGS LTD ZAR 0.01134	164,385	3,215,574
SHOUYAO HOLDINGS (A CNY 1	71,498	401,815
SHUFERSAL LTD ILS 0.10	63,420	736,959
SHURGARD SEL STO L NPV	2,306	58,803
SIA ENGINEERING CO NPV	39,000	95,878

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SIEGFRIED HLDG AG CHF 0.32 (REGD)	11,179	963,995
SIEMENS AG NPV (REGD)	122,564	40,550,407
SIEMENS ENERGY AG NPV	307,588	49,860,570
SIEMENS HEALTHINEE NPV	54,337	2,449,416
SIENNA SR LIVING INC COM	32,183	458,076
SIEYUAN ELECTRIC C 'A' CNY 1	204,900	3,679,388
SIG GROUP AG	75,883	1,244,192
SIG ORD GBP0.10	217,724	27,246
SIGLENT TECHNOLOGI CNY 1 A (SHANGHAI STOCK CONN	86,065	1,257,313
SIGMA HEALTHCARE L NPV	859,561	1,548,811
SIGMAROC PLC COMMON STOCK	60,499	103,677
SIGNET JEWELERS LTD ORD USD 0.18	4,191	428,865
SIGNIFY NV EUR 0.01	30,490	563,277
SIKA AG CHF 0.01 (REG)	25,112	5,636,377
SILERGY CORP TWD 2.5	1,451,000	18,644,936
SILEX SYSTEMS NPV	18,810	55,093
SILGAN HLDGS INC COM	10,326	358,829
SILICON LABORATORIES INC COM	3,153	698,642
SILTRONIC AG NPV	4,407	448,530
SILVERCORP METALS COM NPV	53,414	571,480
SIME DARBY BHD NPV	780,600	470,633
SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR	14,163	322,846
SIMON PROPERTY GROUP INC COM	28,872	5,796,343
SIMPLEX HLDGS INC NPV	11,600	81,795
SIMPLY GOOD FOODS CO COM	11,217	106,449
SIMPSON MFG INC COM	3,241	553,822
SIMS LIMITED	51,593	865,386
SINBON ELECTRONICS TWD 10	391,000	3,771,250
SINCH AB NPV	184,204	830,142
SINCLAIR INC CL A	7,663	97,243
SINDOH CO LTD KRW 5000	2,072	58,555
SINFONIA TECH CO LTD	1,700	146,702
SING TAO NEWS HKD 0.20	26,054	608
SINGAMAS CONTAINER (HK) HKD 0.10	895,995	44,533
SINGAPORE AIRLINES NPV	230,555	1,216,630
SINGAPORE EXCHANGE NPV	575,569	10,188,777

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SINGAPORE POST NPV	135,400	31,803
SINGAPORE TECHNOLOGIES ENGINEERING	523,930	4,479,402
SINGAPORE TELECOMMUNICATIONS NEW COM STK	1,285,952	4,278,956
SINMAG BAKERY MACH	15,000	45,759
SINO BIOPHARMACEUT HKD 0.025	538,000	391,497
SINO LAND CO NPV	621,743	816,128
SINOCARE INC.	499,500	1,213,707
SINOLINK SECURITIES CO. LTD. 'A' CNY 1 (STOCK CONNECT LINE)	244,900	296,804
SINOMACH AUTOMOBILE CO. LTD. A CNY 1 (STOCK CONNECT)	277,900	217,904
SINOMEDIA HOLDING NPV	65,000	17,147
SINOPOWER SEMICOND TWD 10	36,000	285,019
SINOTRUK (HK) LTD NPV	2,088,800	9,825,550
SINTOKOGIO LTD NPV	23,700	178,728
SIPEF N.V. NPV	3,450	450,657
SIRIUS REAL ESTATE ORD NPV	380,315	450,539
SIRIUS XM HLDGS INC NEW COM	15,712	406,627
SIRIUSPOINT LTD COM USD 0.1	13,069	316,923
SITC INTERNATIONAL HKD 0.10	375,000	2,295,855
SITEMINDER LTD NPV	15,338	29,131
SITEONE LANDSCAPE SUPPLY INC COM	5,032	454,440
SITIME CORP COM	33,255	21,683,258
SIVERS SEMICONDUCT NPV	20,229	63,817
SIX FLAGS ENTMT CORP DEL COM	4,737	50,733
SIXT SE NON VTG PRF NPV	1,069	75,732
SIXT SE ORD NPV	6,372	543,144
SJM HOLDINGS LTD. NPV	1,037,753	183,831
SK HYNIX INC 000660	276,094	362,277,757
SK INC KRW 200	1,760	764,595
SKAN GROUP AG CHF 0.01 (REGD)	39,725	3,369,937
SKAND ENSKILDA BKN SER 'A' NPV	364,700	8,638,749
SKANSKA AB SER 'B' NPV	62,651	1,779,879
SKEENA RESOURCES COM NPV (POST REV SPLIT)	22,100	658,758
SKF AB SER 'B' NPV	60,064	1,648,977
SKISTAR AB SER 'B' NPV	3,205	53,192
SKY PERFECT JSAT CORP	27,900	359,725
SKYCITY ENTERTAINMENT GROUP LIMITED	113,937	43,744

Global Equity

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Security Description	Shares	Market Value (USD)
SKYDANCE CORPORATION COM	21,760	225,869
SKYLARK HOLDINGS CO LTD	63,600	1,283,050
SKYWORKS SOLUTIONS INC COM	13,704	1,171,418
SL GREEN RLTY CORP COM	7,480	370,541
SLB LIMITED COM	141,112	6,916,605
SLIGRO FOOD GROUP EUR 0.06	2,951	34,038
SLM CORP COM	21,921	496,072
SM ENERGY CO COM	25,145	849,398
SMA SOLAR TECH AG NPV (BR)	1,223	83,735
SMARTCENTRES REIT VARIABLE VTG UNITS	6,408	121,251
SMART-CORE HOLDING USD 0.00001	40,000	19,218
SMARTFINANCIAL INC COM NEW COM NEW	8,144	403,698
SMARTGROUP CORPORATION LIMITED NPV	10,759	85,105
SMARTONE TELECOM HKD 0.10	165,000	102,511
SMC CORP NPV	33,618	15,529,253
SMG SWISS MARKETPL CHF 0.003 (REGD)	2,134	73,208
SMITH & NEPHEW PLC ORD USD 0.20	133,053	1,783,451
SMITH & WESSON BRANDS INC	10,863	154,146
SMITH A O CORP COM	9,559	538,841
SMITHS GROUP ORD GBP 0.375	51,756	1,942,336
SMK CORP NPV	2,200	47,392
SMS CO LTD NPV	5,136	87,433
SMUCKER J M CO COM NEW	10,121	1,203,488
SMURFIT WESTROCK LTD	52,316	2,307,136
SNAM	6,660,590	42,290,762
SNAP INC SNAP INC	1,548,003	8,359,216
SNAP-ON INC COM	4,218	1,532,610
SNOWFLAKE INC CL A CL A	74,025	25,135,929
SNOWLINE GOLD CORP COM NPV	47,300	564,702
SOC MIN CERRO VERD USD 2.83	175	11,953
SOCIETE GENERALE EUR 1.25	316,069	25,043,454
SOCIONEXT INC NPV	48,100	649,710
SODEXHO EUR 4	16,288	1,024,015
SODICK CO LTD NPV	53,000	579,126
SOFI TECHNOLOGIES INC COM	118,220	1,858,418
SOFINA SA NPV	2,682	765,725

Global Equity

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Security Description	Shares	Market Value (USD)
SOFTBANK CORP NPV	4,643,600	7,254,932
SOFTBANK GROUP CORP	2,446,261	100,187,181
SOFTCAT PLC ORD GBP 0.0005	35,371	864,121
SOFTCREATE HLDGS C NPV	3,300	46,391
SOFTWAREONE HLD AG CHF 0.01	31,656	329,242
SOFTWAREONE HLDG AG	2,283	23,051
SOHU COM LTD SPONSORED ADR	21,359	275,958
SOITEC S.A. EUR 2	6,526	1,155,988
SOJITZ CORPORATION	36,008	1,320,381
SOL EUR 0.52	12,458	799,499
SOLAREDGE TECHNOLOGIES INC COM	6,373	203,108
SOLARIA ENERGIA Y COM STK	6,310	117,578
SOLARIS RESOURCES COM NPV	9,800	67,853
SOLSTICE ADVANCED MATLS INC COM	234,942	13,231,933
SOLSTICE MINERALS NPV	942	1,789
SOLVAY SA NPV	19,047	634,621
SOLVENTUM CORP COM COM USD 0.01	154,379	13,608,509
SOMBOON ADVANCE TE THB 1 (NVDR)	69,600	33,397
SOMNIGROUP INTERNATIONAL INC. COM USD 0.01	17,945	1,114,564
SOMPO HOLDINGS INC	891,554	38,600,664
SONAE SGPS SA EUR 1	84,162	202,660
SONGZ AUTOMOBILE 'A' CNY 1	35,100	29,354
SONIC AUTOMOTIVE INC CL A	2,299	139,687
SONIC HEALTHCARE NPV	111,333	1,470,859
SONIX TECHNOLOGY C TWD 10	300,000	492,939
SONOS INC COM	14,968	267,778
SONOSCAPE MEDICAL A CNY 1	312,041	903,341
SONOVA HOLDING AG CHF 0.05 (REGD)	8,400	2,605,161
SONY FINANCIAL GROUP INC NPV	1,456,205	1,500,363
SONY GROUP CORPORA NPV	3,581,305	86,075,055
SOPRA STERIA GROUP	4,327	804,661
SOSILA LOGISTICS R REIT	44	27,833
SOTERA HEALTH CO COM	16,177	299,113
SOTETSU HOLDINGS INC NPV	4,100	66,366
SOUND FINL BANCORP INC COM	159	7,099
SOUNDHOUND AI INC CL A CL A	35,839	215,751

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SOUTH BOW CORPOR COM NPV	49,062	1,653,470
SOUTH PLAINS FINL INC COM	4,742	197,884
SOUTH32 LTD NPV	1,075,889	3,843,869
SOUTHERN CO COM STK	107,156	8,882,161
SOUTHERN CROSS GO. COM NPV	17,900	144,990
SOUTHERN MO BANCORP INC COM	6,776	480,418
SOUTHN CROSS MEDIA GROUP	64,302	25,052
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	7,116	214,049
SOUTHSTATE BK CORP COM	8,493	845,563
SOUTHWEST GAS HLDGS INC COM	145,026	11,825,420
SPACE EXPL TECHNOLOGIES CORP CL A CL A	297,260	44,844,644
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK 50	4,319	78,692
SPAREBANK 1 OSTLAN NOK 50 GRUNNFONDSBEVIS	4,875	104,544
SPAREBANK 1 SMN NOK 25	34,260	779,729
SPAREBANK 1 SOR-NORGE ASA.	44,676	1,055,465
SPARK NEW ZEALAND LTD COM	426,284	496,763
SPARTAN DELTA CORP COM NPV	10,974	96,233
SPECTRUM BRANDS HLDGS INC COM USD 0.01	2,950	234,555
SPHERE ENTERTAINMENT CO COM USD 0.01 CLASS A	3,324	446,879
SPIE SA EUR 0.47	37,281	1,799,081
SPIGEN KOREA CO LT KRW 500	1,974	43,024
SPIN MASTER CORP SUB VTG NPV	2,800	40,410
SPIRAX GROUP PLC ORD GBP 0.269230769	39,412	3,798,491
SPIRE INC COM	4,760	366,115
SPORTON INTERNATIO TWD 10	509,000	2,971,932
SPOTIFY TECHNOLOGY S A COM EUR 0.025	67,606	32,949,812
SPRINKLR INC CL A CL A	52,030	257,549
SPROTT INC COM NPV	7,497	896,472
SPROUT SOCIAL INC COM CL A COM CL A	58,797	574,447
SPROUTS FMRS MKT INC COM	9,841	652,950
SPS COMM INC COM	4,101	338,086
SPX TECHNOLOGIES INC COM	4,417	748,947
SPYRE THERAPEUTICS INC COM NEW COM USD 0.0001 POST REV SPLIT	10,451	930,453
SQUARE ENIX HOLDINGS CO LTD NPV	66,900	1,242,547
SR BANCORP INC COM	2,043	38,633
SRG GLOBAL LTD COM STK	56,499	157,225

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Security Description	Shares	Market Value (USD)
SS&C TECHNOLOGIES HLDGS INC COM	19,847	1,529,608
SSAB AB SER 'A' NPV	19,256	205,072
SSAB AB SER 'B' NPV	165,912	1,764,032
SSE PLC ORD GBP 0.50	379,086	12,544,597
SSP GROUP PLC ORD GBP 0.01085	227,690	578,029
SSR MNG INC COM	52,779	1,763,575
ST BARBARA LIMITED NPV	283,493	173,559
ST JAMES'S PLACE ORD GBP 0.15	131,798	1,862,051
ST JOE CO COM	5,084	334,426
STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01	4,697	106,199
STABILUS SE	8,172	162,634
STADLER RAIL AG CHF 0.20 (REGD)	17,146	638,846
STAG INDL INC COM	14,295	517,443
STALEXPORT AUTOSTR PLN 0.75	55,926	25,544
STANDARD CHARTERED PLC SHS	298,616	9,116,085
STANDARD LIFE PLC	112,104	1,359,011
STANDARD MTR PRODS INC COM	3,996	148,252
STANDARDAERO INC. COM USD 0.01	11,163	238,330
STANDEX INTL CORP COM	68,300	18,649,998
STANLEY BLACK & DECKER INC COM	15,504	1,373,499
STANLEY ELECTRIC NPV	7,500	169,965
STANMORE RESOURCES LTD NPV	23,701	44,025
STANTEC INC COM	20,000	1,354,957
STAR ASIA INVESTME REIT	139	49,747
STAR PETROLEUM PLC THB 6.92 (NVDR)	1,353,500	572,825
STARBUCKS CORP COM	105,255	9,889,760
STARHILL GLOBAL REIT	203,000	80,262
STARHUB LTD NPV	23,500	20,423
STARTIA INC NPV	1,600	32,757
STARTS CORPORATION NPV	3,100	93,512
STARWOOD PROPERTY TRUST INC COM REIT	22,123	309,280
STATE STR CORP COM	136,945	23,909,228
STEADFAST GROUP NPV	294,488	1,178,033
STEEL DYNAMICS INC COM	13,047	2,898,261
STELLA INTL HLDG HKD 0.1	36,500	55,866
STELLA JONES INC COM NPV	14,700	698,373

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
STELLANTIS N.V COM EUR 0.01	351,211	1,712,878
STEPAN CO COM	23,192	1,446,717
STEPSTONE GROUP INC CL A CL A	8,563	371,634
STERIS PLC ORD USD 0.001	40,925	8,594,659
STERLING INFRASTRUCTURE INC COM STK USD 0.01	26,048	12,809,885
STEWART INFORMATION SVCS CORP COM	3,672	182,535
STHREE PLC ORD GBP 0.01	99,811	397,782
STIFEL FINL CORP COM	12,681	888,177
STILLFRONT GP AB NPV	131,660	95,064
STK YARDS BANCORP INC COM NPV	3,323	257,267
STMICROELECTRONICS EUR 1.04	176,000	9,392,699
STOCKLAND NPV (STAPLED)	613,421	1,839,323
STOLT-NIELSEN LTD USD 1	2,632	102,674
STONEWEG EUROPE NPV TRUST EUR	16,580	27,684
STONEX GROUP INC COM	296,616	19,173,258
STORA ENSO OYJ SER 'R' NPV	102,810	1,303,893
STORAGE KING GROUP	33,605	25,951
STORAGEVAULT CANAD COM NPV	20,047	58,359
STOREBRAND ASA SER 'A' NOK 5	106,844	2,149,729
STORSKOGEN GROUP SER 'B' NPV	414,441	455,425
STRATEC SE NPV REG	642	16,585
STRATEGIC ED INC	2,811	218,330
STRATEGY INC COM USD 0.001 CLASS A	24,679	3,778,108
STRATHCONA RESOURC COM NPV	20,600	562,682
STRAUMANN HLDG	19,015	2,110,093
STRAUSS GROUP LTD ILS 1 (SER 'A')	24,359	875,496
STRIDE INC COM USD	5,049	393,721
STRIKE ENERGY LTD NPV	181,160	13,864
STROEER SE & CO KGAA NPV	9,753	419,577
STRYKER CORP	422,713	116,782,921
STURM RUGER & CO INC COM	1,467	62,318
SUBARU CORPORATION NPV	100,134	1,661,943
SUBSEA 7 SA USD 2	57,572	1,951,624
SUEDZUCKER AG NPV	22,675	373,984
SUGI HOLDINGS NPV	61,400	492,536
SULZER AG CHF 0.01 (REGD)	5,389	1,057,343

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SUMCO CORPORATION NPV	85,000	1,793,744
SUMITOMO BAKELITE NPV	13,200	711,600
SUMITOMO CHEMICAL CO. LTD NPV	353,424	1,322,739
SUMITOMO CORP NPV	674,988	7,689,111
SUMITOMO ELECTRIC NPV	765,180	11,380,187
SUMITOMO FORESTRY NPV	587,500	4,533,464
SUMITOMO HEAVY IND NPV	30,950	1,180,999
SUMITOMO METAL MINING CO LTD NPV	43,889	2,796,986
SUMITOMO MITSUI FINANCIAL GROUP NPV	1,789,802	40,048,009
SUMITOMO MITSUI TRUST GROUP IN NPV	437,272	5,030,569
SUMITOMO OSAKA CEM NPV	29,700	357,133
SUMITOMO PHARMA CO LTD NPV	49,400	511,338
SUMITOMO REALTY & DEVELOPMENT NPV	104,328	2,130,579
SUMITOMO RUBBER NPV	52,900	683,743
SUMITOMO WAREHOUSE CO LTD NPV	3,800	100,880
SUMMIT R/EST HLDGS ILS 1	4,178	56,274
SUN COMMUNITIES INC COM	11,295	1,263,911
SUN HUNG KAI PROP NPV	241,590	3,340,557
SUN INC NPV	27,600	93,443
SUN LIFE FINL INC COM NPV	90,316	7,056,067
SUNBELT RENTALS HLDGS INC COM	39,893	2,932,534
SUNCOKE ENERGY INC COM USD 0.01	149,554	1,410,294
SUNCOR ENERGY INC COM NPV 'NEW'	752,054	51,116,895
SUNCORP GROUP LTD NPV	183,216	2,545,444
SUNCORPORATION	1,000	64,212
SUNDRUG CO LTD NPV	23,800	551,776
SUNEVISION HLDGS HKD 0.10	66,000	46,934
SUNING UNIVERSAL 'A' CNY 1 (STOCK CONNECT)	674,500	214,167
SUNLIGHT REAL EST NPV REIT	94,000	24,738
SUNNY OPTICAL TECH HKD 0.10	1,221,500	9,861,666
SUNPLUS TECHNOLOGY TWD 10	364,000	305,911
SUNRISE COMMUNICAT CHF 0.1 A	13,683	646,335
SUNRISE ENERGY METALS LTD NPV	7,823	123,217
SUNRUN INC COM	23,843	185,260
SUNSTONE HOTEL INVS INC NEW COM	27,279	308,253
SUNTEC REAL ESTATE INVESTMENT TRUST REIT	707,500	736,720

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
SUNTORY BEVERAGE & NPV	22,500	646,498
SUNTRONT TECH CO LTD	564,500	329,027
SUPER MICRO COMPUTER INC COM NEW	48,527	1,993,004
SUPER RETAIL GROUP LTD G NPV	58,056	519,006
SUPERIOR GROUP OF COS INC	1,173	14,838
SUPERIOR PLUS CORP COM NPV	77,323	382,054
SUPERLOOP LTD NPV	38,468	68,779
SUPERMARKET INCOME ORD GBP 0.01	372,280	426,851
SUPERNUS PHARMACEUTICALS INC COM STK	7,841	337,477
SUPREMA INC	9,807	410,829
SURGE ENERGY INC	9,100	70,847
SURGERY PARTNERS INC COM	7,083	98,241
SURGICAL SCIENCE S NPV	2,876	14,771
SURUGA BANK NPV	7,900	149,820
SUSS MICROTEC SE NPV	5,807	484,602
SUZHOU SONAVOX ELE CNY 1 A (SHANGHAI STOCK CONN	35,824	106,325
SUZUKEN CO LTD NPV	36,014	601,628
SUZUKI CO LTD NPV	3,100	64,511
SUZUKI MOTOR CORP NPV	269,576	3,454,299
SVENSKA CELLULOSA SER 'B' NPV	103,414	1,275,550
SVENSKA HANDELSBANKEN SER 'A' NPV (P/S)	242,278	3,934,288
SWATCH GROUP CHF 0.45 (REGD)	9,752	459,554
SWATCH GROUP CHF 2.25 (BR)	2,935	720,561
SWCC CORP NPV	124,500	2,161,428
SWECO AB SER 'B' NPV	53,585	709,373
SWEDBANK AB SER 'A' NPV	142,459	5,935,937
SWEDENCARE AB NPV	6,748	14,819
SWEDISH ORPHAN BIOVITRUM AB NPV	117,601	5,190,255
SWEETGREEN INC CL A CL A	9,455	83,866
SWIRE PACIFIC 'A' NPV	58,997	784,196
SWIRE PROPERTIES LTD	10,265	32,351
SWISS LIFE HOLDINGS AG	4,576	5,207,281
SWISS PRIME SITE	13,077	1,922,152
SWISS RE AG USD 0.12	48,581	8,637,952
SWISSCOM AG CHF 1 (REGD)	4,282	3,437,368
SWISSQUOTE GROUP CHF 0.02 (REGD)	29,940	1,331,093

Global Equity

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Security Description	Shares	Market Value (USD)
SYENSQO SA NPV	12,668	1,144,887
SYLVAMO CORP COM	4,032	131,766
SYMBOTIC INC	183,699	7,728,217
SYMRISE AG NPV (BR)	23,312	2,525,379
SYNAPTICS INC COM	3,855	390,878
SYNCHRONY FINL COM	30,994	2,199,644
SYNDAX PHARMACEUTICALS INC COM	13,746	258,425
SYNOPSYS INC COM	17,450	7,589,703
SYNSAM AB NPV	9,527	49,713
SYSCO CORP COM	43,838	3,417,610
SYSMEX CORP NPV	121,672	1,444,098
SYSTEM SUPPORT HOLDINGS INC	4,300	36,204
SYSTENA CORP NPV	27,200	74,606
T ROWE PRICE GROUP INC	19,503	2,029,287
T&D HOLDINGS INC NPV	81,718	2,578,926
T.HASEGAWA CO NPV	2,900	63,025
T3 ENTERTAINMENT I KRW 100	35,812	77,524
T3EX GLOBAL HOLDIN TWD 10	40,000	90,105
TABAYA HOLDINGS CO LTD	2,200	34,050
TABCORP HOLDINGS LTD NPV	659,867	410,867
TABOOLA COM LTD COM NPV	420,053	1,411,378
TACTILE SYS TECHNOLOGY INC COM	24,805	552,903
TADANO LTD NPV	51,000	436,860
TAG IMMOBILIEN AG NPV	52,215	704,826
TAI HING GROUP HOL HKD 0.01	204,676	41,917
TAIHEIYO CEMENT NPV	28,710	761,349
TAIKISHA LTD NPV	3,800	92,621
TAIKO BANK NPV	3,600	80,713
TAISEI CORP NPV	26,598	2,119,241
TAIWAN SEMICON MAN TWD 10	7,075,912	552,543,509
TAIWAN SEMICONDUCT TWD 10	33,000	99,530
TAIWAN SURFACE MOU TWD 10	26,000	178,074
TAIYO HLDG CO LTD NPV	25,588	780,822
TAIYO YUDEN CO LTD NPV	32,500	1,937,776
TAKAOKA TOKO CO LTD	12,600	596,342
TAKARA HOLDINGS INC JPY 50	53,145	897,447

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TAKASAGO THML ENG NPV	25,374	770,416
TAKASHIMAYA CO NPV	78,900	1,067,750
TAKEDA PHARMACEUTICAL CO NPV	259,670	9,720,170
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD 0.01	54,196	11,245,670
TAKEUCHI MFG CO NPV	3,400	160,333
TAKKT AG NPV	4,044	21,016
TAKUMA CO LTD NPV	4,800	92,588
TALABAT HOLDING PL AED 0.04	284,279	87,973
TALANX AG NPV	11,234	1,530,597
TALEN ENERGY CORP NEW COM	3,963	1,239,190
TALENOM OYJ NPV	5,243	6,908
TAMARACK VALLEY EN COM NPV	127,300	1,181,767
TAMBURI INVESTMENT NPV	1,032	10,257
TAMRON CO LTD NPV	15,200	131,265
TANDEM DIABETES CARE INC COM NEW COM USD 0.001 (POST REV SPLT)	7,650	124,772
TANGER INC	12,396	425,183
TANSEISHA CO LTD NPV	6,800	62,316
TAOKA CHEMICAL CO NPV	2,600	13,667
TAPESTRY INC COM USD 0.01	136,678	15,723,437
TARGA RES CORP COM	106,476	28,781,528
TARGET CORP COM STK	41,524	6,506,396
TARGET HLTHCARE RE ORD GBP 0.01	44,988	69,115
TARSUS PHARMACEUTICALS INC COM	4,478	352,016
TASMEA LIMITED NPV	14,309	107,163
TATE & LYLE ORD GBP 0.2916666667	100,849	748,908
TAYLOR WIMPEY PLC ORD GBP 0.01	901,105	1,029,483
TBC BANK GROUP PLC ORD GBP 0.01	12,155	869,533
TBS HOLDINGS INC	3,300	120,483
TC ENERGY CORPORAT COM NPV	168,313	9,871,458
TCL ELECTRONICS HOLDINGS LTD	717,000	1,608,207
TCL TECHNOLOGY GROUP CORPORATION	8,802,400	6,285,320
TD SYNNEX CORPORATION COM USD 0.001	89,031	22,867,612
TDK CORP NPV	328,590	6,275,487
TE CONNECTIVITY PLC COM USD 0.01	27,259	5,753,830
TEAMVIEWER SE NPV	42,796	298,951
TECAN GROUP AG CHF 0.10 (REGD)	3,732	1,057,533

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TECHMATRIX CORP NPV	15,100	240,143
TECHNIP ENERGIES EUR 0.01	34,776	1,145,952
TECHNIPFMC PLC COM USD 1	213,389	14,493,381
TECHNOGYM S P A	176,096	2,686,250
TECHNOLOGY ONE NPV	206,175	4,153,905
TECHNOPROBE	67,607	2,535,653
TECHTRONIC INDUSTR NPV	542,136	8,912,676
TECK RESOURCES LTD CLASS 'B' SUB-VTG COM NPV	76,323	5,037,130
TECNICAS REUNIDAS ORD EUR 0.10	15,478	454,637
TECOM GROUP PJSC AED 0.1	152,381	141,476
TEEKAY TANKERS LTD (BM) COM USD 0.01 CL A	107,663	10,449,771
TEIJIN LTD NPV	12,900	140,793
TEJON RANCH CO COM	5,756	93,362
TEKSCEND PHOTOMASK NPV	3,300	81,799
TEL AVIV STK COM	27,870	1,241,910
TELADOC HEALTH INC	362,143	2,100,429
TELE2 AB SER 'B' NPV	105,700	1,791,637
TELECOM PLUS ORD GBP 0.05	24,655	264,971
TELEDYNE TECHNOLOGIES INC COM	33,181	20,134,563
TELEFLEX INC COM	4,441	555,303
TELEFONICA SA EUR 1	604,377	2,311,040
TELENOR ASA ORD NOK 6	111,957	1,497,065
TELEPERFORMANCE SOCIETE EUROPEENNE	13,664	1,089,832
TELEPHONE & DATA SYS INC COM STK	11,670	395,846
TELIA COMPANY AB NPV	445,791	2,023,735
TELIX PHARMACEUTIC NPV	71,292	779,678
TELKOM INDONESIA (PERSERO) TBK IDR 50	72,094,080	9,236,109
TELSTRA GROUP LTD NPV	633,844	2,129,862
TELUS CORPORATION COM NPV (NON CANADIAN)	79,385	678,666
TEMENOS AG CHF 5 (REGD)	56,709	4,501,064
TEMPLE & WEBSTER G NPV	6,495	20,288
TEMPUS AI INC COM USD 0.0001 CL A	7,936	649,958
TENABLE HLDGS INC COM	43,404	1,579,472
TENARIS S.A. COMMON STOCK	190,111	5,258,080
TENAZ ENERGY CORP COM NPV (POST REV SPLIT)	3,000	134,369
TENCENT HLDGS LTD HKD 0.00002	3,683,656	202,332,907

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TENET HEALTHCARE CORP COM NEW .	103,822	26,532,750
TENNANT CO COM	1,942	130,541
TERADATA CORP DEL COM STK	29,811	859,749
TERADYNE INC COM	82,271	32,983,267
TERAWULF INC COM USD 0.10	34,978	517,674
TEREX CORP NEW COM	9,409	494,913
TERNA SPA ORD EUR 0.22	241,467	2,521,093
TERRAVEST INDS INC COM NPV	1,000	77,943
TERRENO RLTY CORP	10,607	690,728
TERUMO CORP NPV	224,520	3,307,753
TES CO LTD KRW 500	14,048	1,740,561
TESCO ORD GBP 0.0633333	1,052,839	6,556,844
TESLA INC COM USD 0.001	710,348	252,038,574
TESSENDERLO GROUP NPV	1,414	33,688
TETRA TECH INC NEW COM	25,946	854,921
TEVA PHARMACEUTICAL INDUSTRIES ILS 0.10	392,793	15,554,603
TEXAS CAP BANCSHARES INC DEL COM	5,090	473,472
TEXAS INSTRUMENTS INC COM	651,020	182,344,192
TEXAS PAC LD CORP COM USD 0.01	5,685	1,852,344
TEXAS ROADHOUSE INC COMMON STOCK	91,171	14,253,674
TEXTRON INC COM	15,712	1,197,569
TF1 - TV FRANCAISE EUR 0.20	26,293	186,596
TFI INTERNATIONAL COM NPV	13,987	1,687,865
TG THERAPEUTICS INC COM	16,285	908,377
TGS ASA	47,939	677,032
TH PLANTATIONS BER NPV	161,800	21,414
THAI CREDIT BANK P THB 5 (NVDR)	37,900	24,286
THAI OIL PCL THB 10 (NVDR)	447,400	886,733
THALES SA EUR 3	15,784	4,035,480
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	8,429	267,958
THE CAMPBELLS COMPANY	12,605	249,957
THE CIGNA GROUP	83,882	22,801,644
THE COOPER COMPANIES, INC.	15,698	887,408
THE HARTFORD INSURANCE GROUP INC COM USD 0.01	159,746	19,642,368
THE ISRAEL CORP ILS 1	12,800	317,747
THE MARZETTI COMPANY	2,073	205,621

Global Equity

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Security Description	Shares	Market Value (USD)
THE SAGE GROUP PLC GBP 0.01051948	156,520	2,019,822
THE STAR ENTERTAIN NPV	863,917	75,128
THE TRADE DESK INC COM CL A COM CL A	65,086	792,097
THERMO FISHER SCIENTIFIC INC COM USD 1	35,011	23,650,631
THG PLC	48,978	17,021
THK CO LTD NPV	30,039	1,268,201
THOMAS COOK GROUP ORD EUR 0.01	784,728	35,976
THOMSON-REUTERS CP COM NPV	21,984	2,144,282
THOR EXPLORATIONS COM NPV	27,700	22,925
THOR INDS INC COM STK	5,324	367,888
THORESEN THAI AGEN THB 1 (NVDR)	197,800	30,360
THULE GROUP AB NPV	30,369	623,059
THYSSENKRUPP AG NPV	900,260	15,032,790
TIANGONG INTERNATI USD 0.0025	2,508,015	942,893
TIANJIN LISHENG 'A' CNY 1 (STOCK CONNECT)	375,258	787,632
TIANMA MICROELECTRONICS CO. LTD. 'A' CNY 1 (STOCK CONNECT)	1,741,219	1,637,848
TIANNENG BATTERY G CNY 1 (SHANGHAI STOCK CONNEC	271,705	841,655
TIBET WEIXINKANG M A CNY 1	43,100	58,403
TIETO OYJ	27,021	663,727
TIGERS POLYMER CP NPV	3,600	23,827
TILRAY BRANDS INC COM NEW	9,344	35,040
TIMBERCREEK FINL C COM NPV	42,789	160,261
TIME INTERCONNECT HKD 0.01	51,000	108,282
TIMKEN CO COM	6,940	810,245
TIPS MUSIC LIMITED INR 1 (POST SUBD)	10,663	73,201
TISI INC	53,800	1,361,991
TITAN COMPANY LTD	408,921	19,573,928
TJX COS INC COM NEW	591,692	78,286,769
TK CHEMICAL CORP KRW 500	22,528	30,109
TK GROUP (HOLDINGS) LIMITED HKD 0.1	30,000	5,658
TKC CORPORATION NPV	1,300	33,845
TKH GROUP NV CVA EUR 0.25	13,330	820,036
TKMS AG & CO KGAA NPV	2,766	257,310
TKO GROUP HLDGS INC COM	7,062	1,269,183
TKP CORPORATION NPV	2,400	28,806
TMBTHANACHART BANK PLC	19,462,700	1,693,796

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TMK CHEMICAL BHD NPV	57,800	40,090
T-MOBILE US INC COM	43,458	7,087,131
TMX GROUP LIMITED COM NPV	45,580	1,677,447
TOA CORP (CONST) NPV	4,000	54,743
TOAGOSEI CO LTD NPV	3,600	41,697
TOAST INC COM USD 0.000001 CLASS A	37,561	1,088,893
TOBU RAILWAY CO Y 50	40,423	735,350
TOCALO CO LTD NPV	3,700	69,274
TODA CORP NPV	71,100	666,273
TOEI ANIMATION NPV	3,000	56,588
TOEI CO LTD NPV	13,700	516,665
TOGAMI ELECTRIC NPV	800	28,612
TOHO BANK NPV	70,800	517,252
TOHO CO LTD NPV	99,635	993,275
TOHO GAS CO LTD NPV	85,380	679,329
TOHO HOLDINGS CO., LTD	17,700	455,524
TOHO ZINC CO LTD NPV	11,100	67,956
TOHOKU ELEC POWER. NPV	110,133	923,061
TOKAI CARBON CO NPV	64,900	964,610
TOKAI HLDGS CORP NPV	7,700	65,859
TOKAI RIKA CO NPV	5,400	108,423
TOKAI TOKYO FINANCIAL	79,400	456,284
TOKEN CORPORATION NPV	300	24,934
TOKIO MARINE HLDG NPV	7,905,435	27,452,397
TOKMANNI GROUP OYJ NPV	2,744	25,416
TOKUYAMA CORP NPV	16,700	439,460
TOKYO CENTURY	47,900	818,478
TOKYO ELEC POWER H NPV	382,041	1,298,553
TOKYO ELECTRON DEV NPV	1,600	46,533
TOKYO ELECTRON NPV	448,245	33,922,677
TOKYO GAS CO LTD NPV	55,118	2,192,303
TOKYO KIRABOSHI FINANCIAL GROUP INC	74,400	827,166
TOKYO METRO CO LTD NPV	66,200	632,362
TOKYO OHKA KOGYO NPV	62,400	3,421,903
TOKYO SEIMITSU CO NPV	11,200	1,339,780
TOKYO STEEL MFG NPV	3,970	42,950

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TOKYO TATEMONO CO NPV	52,616	1,097,959
TOKYOTOKEIBA CO NPV	1,200	36,275
TOKYU CONST (NEW) NPV	7,100	55,396
TOKYU CORP NPV	106,433	1,103,717
TOKYU FUDOSAN HLDG NPV	148,816	1,190,926
TOKYU REIT INC REIT	395	467,359
TOLL BROS INC COM	92,149	12,417,078
TOMATO BANK JPY 50	2,700	34,228
TOMONY HOLDINGS IN NPV	154,000	1,197,620
TOMRA SYSTEMS ASA NOK 0.50	61,190	584,625
TOMTOM NV EUR 0.20	13,565	58,704
TOMY COMPANY LTD NPV	27,400	747,534
TONGDAO LIEPIN USD 0.0001	171,597	45,268
TOOTSIE ROLL INDS INC COM	6,015	225,984
TOPAZ ENERGY CORP COM NPV	31,008	621,580
TOPPAN HOLDINGS INC NPV	83,736	1,266,685
TOPRE CORPORATION NPV	4,100	88,844
TOPSPORTS INTERNAT HKD 0.000001	1,333,000	178,373
TOPY INDUSTRIES NPV	23,400	471,321
TORAY INDS INC NPV	241,424	1,956,620
TOREX GOLD RES INC COM NPV (POST REV SPLT)	26,070	1,263,883
TORIDOLL HLDGS COR NPV	2,800	73,415
TORM PLC SER 'A' USD 0.01	12,576	482,292
TORO CO COM	8,429	812,724
TOROMONT INDUSTRIE COM STK NPV	39,734	6,368,075
TORONTO-DOMINION COM NPV	278,026	32,767,805
TOSHIBA TEC CORP NPV	8,500	157,791
TOSOH CORP NPV	73,700	1,256,983
TOTAL ENERGY SVC I COM NPV	8,800	210,679
TOTALENERGIES SE EUR 2.5	367,880	32,199,322
TOTETSU KOGYO CO NPV	3,200	80,155
TOTO LTD NPV	34,928	1,324,123
TOURMALINE OIL CP COM NPV	57,471	2,465,211
TOVIS CO LTD KRW 500	3,582	31,149
TOWA BANK NPV	4,000	40,373
TOWA CORP NPV	17,400	254,464

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
TOWA PHARMACEUTICAL CO. LTD NPV	1,300	30,321
TOWER SEMICONDUCTO ORD ILS 1	19,501	4,554,853
TOWN HEALTH INTL M HKD 0.01	584,000	12,206
TOWNEBANK PORTSMOUTH VA COM	11,658	418,872
TOYO ELECTRIC MFG NPV	28,200	439,865
TOYO GOSEI CO LTD NPV	500	33,013
TOYO SEIKAN GROUP HOLDINGS LTD	19,743	568,160
TOYO SUISAN KAISHA NPV	23,046	1,418,091
TOYO TANSO CO LTD NPV	1,300	62,793
TOYO TIRE CORPORATION	36,400	896,478
TOYOBO CO NPV	49,100	522,138
TOYODA GOSEI NPV	134,000	900,099
TOYOTA BOSHOKU CP NPV	5,800	82,625
TOYOTA MOTOR CORP NPV	1,606,460	30,363,612
TOYOTA TSUSHO CORP NPV	116,203	5,389,553
TP ICAP GROUP PLC ORD GBP 0.25	203,900	926,379
TPG INC CL A COM	10,521	464,292
TPG TELECOM LTD NPV	40,079	107,071
TPK HOLDING CO LTD TWD 10	274,000	649,932
TRACTOR SUPPLY CO COM	47,415	1,483,615
TRADE ESTATES R EUR 1.6	10,917	24,552
TRADEWEB MKTS INC CL A CL A	12,210	1,231,256
TRAINLINE PLC ORD GBP 0.01	130,478	343,027
TRANE TECHNOLOGIES PLC COM USD 1	20,086	9,078,470
TRANSALTA CORP MTN COM NPV	75,548	920,039
TRANSCONTINENTAL CLASS 'A' SUB-VTG NPV	31,200	116,032
TRANSCOSMOS INC NPV	1,806	40,227
TRANSDIGM GROUP INC COM	5,309	5,747,523
TRANSMEDICS GROUP INC COM	3,539	295,330
TRANSOCEAN LTD	79,988	419,137
TRANSUNION COM	19,030	1,163,114
TRANSURBAN GROUP STAPLED UNITS NPV	515,335	4,746,786
TRAVEL + LEISURE CO COM USD 0.01	62,155	3,845,530
TRAVELERS COS INC COM STK	18,518	6,601,852
TRAVERE THERAPEUTICS INC COM	10,796	635,668
TRAVIS PERKINS PLC ORD GBP 0.11205105	56,235	456,076

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Security Description	Shares	Market Value (USD)
TRE HLDGS CORP NPV	3,300	36,710
TREASURY WINE ESTA NPV	211,046	801,663
TREDEGAR CORP INC	5,465	37,599
TREKOR METALS LTD COM NPV	107,400	956,180
TRELLEBORG AB SER 'B' NPV	28,821	1,313,134
TREND MICRO INC NPV	43,038	1,789,336
TREX CO INC COM	11,659	507,866
TRI CHEMICAL LABOR NPV	1,200	23,865
TRIAL HOLDINGS INC NPV	2,700	64,865
TRIANGLE TYRE CO L CNY 1 A	133,688	243,930
TRICAN WELL SERVIC COM NPV	14,666	61,773
TRICO BANCSHARES COM STK	7,497	383,771
TRIGANO EUR 4.256780342	23,955	3,581,814
TRIMAS CORP COM NEW COM NEW	30,721	1,185,677
TRIMBLE INC COM TRIMBLE INC	22,200	1,267,842
TRINET GROUP INC COM USD 0.000025	48,219	3,015,616
TRINITY IND INC COM	9,587	244,852
TRIPADVISOR INC COM USD 0.001	13,405	112,200
TRIPLE FLAG PRECIO COM NPV (CAD)	21,800	672,387
TRIPOD TECHNOLOGY TWD 10	25,000	412,353
TRIPUTRA AGRO PERS IDR 100	1,515,658	164,073
TRISURA GROUP LTD COM NEW	16,188	465,202
TRITAX BIG BOX REIT PLC ORD	558,623	1,110,450
TRIUMPH FINANCIAL INC COM USD 0.01	2,863	171,751
TROAX GROUP AB NPV	3,316	51,998
TRONOX HOLDINGS PLC	15,617	62,468
TRUECALLER AB SER 'B' NPV	332,433	764,606
TRUIST FINL CORP COM	113,798	5,268,847
TRUMP MEDIA & TECHNOLOGY GROUP CORP	15,330	138,890
TRUPANION INC COM	4,678	109,278
TRUSCO NAKAYAMA NPV	4,400	66,615
TRUSTCO BK CORP N Y COM NEW	3,810	208,921
TRUSTMARK CORP COM	3,246	145,518
TRUSTPILOT GROUP P ORD GBP 0.01	15,488	47,528
TRYG A/S DKK 5	45,408	1,021,526
TS TECH CO. LTD. NPV	42,700	495,927

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Security Description	Shares	Market Value (USD)
TSUBAKI NAKASHIMA NPV	5,100	10,938
TSUBAKIMOTO CHAIN NPV	18,400	314,522
TSUBURAYA FIELDS HOLDINGS INC NPV	2,900	47,984
TSUGAMI CORP NPV	3,017	102,509
TSUKUBA BANK LTD NPV	78,900	413,744
TSUMURA & CO NPV	19,800	487,014
TSURUHA HOLDINGS NPV	61,290	834,700
TTM TECHNOLOGIES INC COM	10,559	1,297,068
TUAS LTD NPV COM	17,381	20,677
TUBACEX SA EUR 0.45	51,902	174,718
TUI AG ORD REG SHS NPV	119,114	956,002
TULLOW OIL ORD GBP 0.10	118,155	16,104
TUNG THIH ELECT CO TWD 10	29,000	40,180
TURPAZ INDUSTRIES NPV ORD	4,896	88,717
TUTOR PERINI CORP COM	5,551	458,069
TUYA INC SPON ADS EACH	12,334	20,968
TVB LIMITED	180,640	47,423
TVS MOTOR CO INR 1	43,341	1,857,068
TWFG INC CL A COM CL A COM	4,424	106,220
TWILIO INC CL A CL A	19,347	5,658,224
TWIST BIOSCIENCE CORP COM	5,056	977,021
TX GROUP CHF 10 (REGD)	151	31,229
TXNM ENERGY INC COM NPV	4,251	247,918
TYK CORPORATION NPV	6,800	31,517
TYLER TECHNOLOGIES INC COM STK	4,252	1,354,687
TYM CORP	57,762	273,127
TYSON FOODS INC CL A COM (DELAWARE)	26,545	1,341,319
U M H PPTYS INC COM STK	17,636	271,594
UACJ CORPORATION NPV	49,360	691,703
UBE CORPORATION COM	21,189	469,264
UBER TECHNOLOGIES INC COM USD 0.00001	163,279	11,186,244
UBISOFT ENTERTAIN NPV	27,220	163,432
UBRIGHT OPTRONICS TWD 10	241,000	411,895
UBS GROUP AG USD 0.10 (REGD)	522,789	25,573,813
UCB NPV	37,426	8,817,645
UCHIDA YOKO CO JPY 50	3,500	51,319

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Security Description	Shares	Market Value (USD)
UDR INC COM STK	29,333	984,122
UEKI CORP NPV	1,207	20,778
UFP INDUSTRIES INC COM USD 1.00	6,242	482,007
UGI CORP NEW COM	20,649	744,293
U-HAUL HOLDING	10,653	563,011
UIPATH INC CL A CL A	44,023	565,255
UL SOLUTIONS INC CL A CL A	7,012	460,127
ULTA BEAUTY INC	22,985	12,553,717
ULTRA CLEAN HLDGS INC COM	6,168	499,978
ULTRAGENYX PHARMACEUTICAL INC COM	8,946	134,458
ULTRAJAYA MILK IN. IDR 50	656,700	75,314
ULVAC INC NPV	13,800	696,609
UMB FINL CORP COM STK	5,486	715,978
UMICORE NPV	53,519	1,344,923
UMIOS CORPORATION	18,300	146,682
UMM AL-QURA CEM CO SAR 10	14,132	41,551
UMS INTEGRATION LTD NPV	23,250	49,331
UN OPTECH CO LTD UNNOPT	199,400	610,840
UNDER ARMOR INC CL A	5,968	26,617
UNDER ARMOUR INC CL C COM	33,559	145,982
U-NEXT HOLDINGS CO LTD NPV	6,300	71,185
UNIBAIL-RODAMCO-	15,897	1,608,844
UNI-BIO SCIENCE GR COM STK	3,080,000	27,869
UNICAJA BANCO EUR 0.25	278,323	1,135,164
UNICHARM CORP NPV	197,784	1,180,776
UNICREDIT SPA NPV	1,235,242	116,312,819
UNIFIRST CORP MASS COM	1,569	393,066
UNILEVER INDONESIA IDR 2	2,532,700	229,537
UNILEVER PLC ORD GBP 0.035	366,266	22,399,071
UNIMICRON TECHNOLO TWD 10	200,878	7,415,500
UNION PAC CORP COM	384,940	104,753,722
UNION TOOL CO NPV	700	67,089
UNIPHAR PLC ORD EUR 0.08	18,754	86,643
UNIPOL ASSICURAZIONI SPA NPV	71,996	2,194,886
UNIPRES CORP NPV	4,200	35,870
UNI-PRESIDENT ENTERPRISES CORP TWD 10 1216	644,639	1,502,764

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Security Description	Shares	Market Value (USD)
UNIQA INSURANCE GR NPV	9,522	196,260
UNISOL HLDGS CORP NPV	1,600	29,783
UNISYS CORP COM NEW	8,290	19,150
UNITE GROUP ORD GBP 0.25	83,083	558,068
UNITED AIRLINES HOLDINGS INC COM USD 0.01	7,827	868,406
UNITED BANKSHARES INC W VA COM	13,507	625,644
UNITED CMNTY BK BLAIRSVILLE GA COM	17,515	588,679
UNITED ENERGY GP L HKD 0.01	610,000	31,873
UNITED FIRE GROUP INC COM USD 0.001	6,228	327,531
UNITED INTERNET AG NPV (REGD)	23,069	705,527
UNITED LABORATORIE HKD 0.01	268,000	272,380
UNITED NAT FOODS INC COM	7,248	324,638
UNITED PARCEL SVC INC CL B	67,319	6,290,287
UNITED PARKS & RESORTS INC	3,968	128,563
UNITED RENTALS INC COM	17,982	17,996,026
UNITED THERAPEUTICS CORP DEL COM STK	27,305	14,796,306
UNITED URBAN INVES REIT	809	783,078
UNITED UTILITIES GROUP ORD GBP 0.05	122,201	2,293,835
UNITEDHEALTH GROUP INC COM	358,883	131,738,772
UNITI GROUP INC NEW COM USD 0.0001	17,157	143,776
UNITIL CORP COM	4,841	245,729
UNI-TREND TECHNOLOGY (CHINA) CO LTD	74,419	953,943
UNITY SOFTWARE INC COM	27,400	1,121,482
UNIVERSAL CORP VA COM	4,084	170,670
UNIVERSAL DISPLAY CORP COM	4,369	336,588
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	3,796	141,932
UNIVERSAL INS HLDGS INC COM	10,538	443,544
UNIVERSAL SCIENTIFIC IND 'A' CNY 1 (STOCK CONNECT)	340,900	1,206,420
UNIVEST FINANCIAL CORP	47,353	1,940,526
UNTRADE. BRIGHTOIL	417,000	79,715
UNTRADE. C ANIMAL HEALTH	2,864,904	1,898,557
UNUM GROUP	161,311	14,151,814
UNVL HEALTH SERVICES INC CL B COM	4,560	794,626
UNVL MUSIC GROUP EUR 10.00	186,357	3,057,013
UOB-KAY HIAN HOLDI NPV	84,400	257,049
UOL GROUP LIMITED SGD 1	755,500	4,826,682

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Security Description	Shares	Market Value (USD)
UPBOUND GRP INC COM USD 0.01	6,390	100,323
UPM-KYMMENE CORP NPV	1,367,630	39,660,726
UPSTART HLDGS INC COM	5,524	126,997
UPWORK INC COM	238,151	1,943,312
URANIUM ENERGY CORP COM	53,897	509,327
URBAN OUTFITTERS INC COM	6,553	500,518
US BANCORP	142,455	8,305,127
US FOODS HLDG CORP COM	283,296	26,122,724
USA RARE EARTH INC COM	20,082	282,755
USA TODAY CO	10,219	64,278
USERJOY TECHONOLOG TWD 10	14,000	31,933
USHIO INC NPV	37,400	959,188
USS CO LTD NPV	92,840	1,076,610
UT GROUP CO LTD NPV	40,500	62,889
UTD O/S BANK NPV	2,213,413	74,239,666
UTZ BRANDS INC COM USD 0.0001 CL A	12,759	182,620
V F CORP COM	33,173	466,412
VAIL RESORTS INC COM	4,056	556,402
VAL NATL BANCORP COM	49,706	632,757
VALARIS LTD COM USD 0.40	5,558	436,414
VALEO SE EUR 1	172,655	2,867,624
VALERO ENERGY CORP COM STK NEW	50,214	19,463,449
VALIANT HOLDING AG CHF 5.8 (REGD)	4,256	819,673
VALLOUREC SA EUR 0.02	43,946	918,705
VALMET OYJ NPV	38,765	1,337,810
VALMONT INDS INC COM	1,885	874,169
VALNEVA SE EUR 0.15	25,371	78,096
VALOR GOLD CORP COM NPV	11,702	29,507
VALOR HOLDINGS NPV	7,800	81,805
VALTERRA PLATINUM LTD ZAR 0.10	56,339	4,429,134
VALTERRA PLATINUM ZAR 0.10 (DI)	1,589	125,071
VALUE PARTNERS GP HKD 0.10	104,000	24,917
VALVOLINE INC COM	13,339	402,037
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	8,684	682,809
VANQUIS BANKING GROUP PLC	89,007	87,617
VAR ENERGI ASA NOK 0.16	729,030	3,864,395

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Security Description	Shares	Market Value (USD)
VAREX IMAGING CORP COM	7,036	129,814
VARONIS SYS INC COM	95,882	4,549,601
VAT GROUP AG CHF 0.10 (REGD)	7,248	6,037,671
VAULT MINERALS LTD NPV	288,947	1,206,123
VAXCYTE INC COM	14,024	797,966
VBG GROUP AB SER 'B' NPV	1,364	43,112
VECTOR INC COM STK	12,300	151,152
VEECO INSTRS INC DEL COM	7,978	414,058
VEEVA SYS INC CL A COM CL A COM	98,244	28,043,750
VEND MARKETPLACES ASA SER 'B' NOK 0.5	43,603	962,351
VENTAS INC REIT	214,176	18,320,615
VENTIA SERVICES NPV	228,645	992,205
VENTURE CORP LTD NPV	78,700	1,000,040
VENUS REMEDIES LTD INR 10	2,079	38,967
VEOLIA ENVIRONNEME EUR 5	100,016	3,500,114
VERA THERAPEUTICS INC CL A CL A	3,718	120,054
VERACYTE INC COM	8,789	404,646
VERALTO CORP COM	22,547	2,129,564
VERBIO SE	1,455	46,142
VERBUND AG CLASS 'A' NPV	12,251	938,814
VERICEL CORP COM	6,239	250,433
VERISIGN INC COM	7,071	1,994,093
VERISK ANALYTICS INC COM USD 0.001	12,814	2,150,830
VERISURE P.L.C. ORD EUR 0.001	54,337	500,045
VERIZON COMMUNICATIONS COM	387,747	17,785,955
VERMILION ENERGY I COM NPV	44,582	508,387
VERRA MOBILITY CORP	16,996	52,688
VERSANT MEDIA GROUP INC COM USD 0.01 CL A (WI)	13,469	426,967
VERSIGENT LTD ORD USD 0.01 WI	6,853	307,974
VERTEX INC CL A CL A	44,302	521,878
VERTEX PHARMACEUTICALS INC COM	212,300	110,992,563
VERTIV HOLDINGS LLC COM USD 0.0001	335,477	80,953,955
VESTAS WIND SYSTEM DKK 0.20	168,854	5,041,812
VESTIS CORP COM	14,389	192,237
VESUVIUS PLC ORD GBP 0.10	78,187	498,460
VETROPACK HOLDING SA-A	8,221	203,663

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Security Description	Shares	Market Value (USD)
VGP NV NPV	775	62,776
VIA LABS INC TWD 10	10,000	31,009
VIASAT INC COM	11,234	790,649
VIATRIS INC	931,117	16,499,393
VIAVI SOLUTIONS INC COM NPV	26,557	1,113,269
VICAT SA EUR 4	1,903	129,475
VICI PPTYS INC COM	92,228	2,160,902
VICINITY CENTRES NPV	766,181	1,257,956
VICOR CORP COM	8,510	2,458,879
VICTORIAS SECRET & CO COM	8,186	724,134
VICTORY CAP HLDGS INC DEL CL A CL A	17,641	1,951,095
VICTREX ORD GBP 0.01	28,992	355,488
VIDRALA SA EUR 1.02	6,171	616,553
VIEMED HEALTHCARE INC COM NPV	11,819	107,553
VIENNA INS GRP AG NPV (BR)	10,240	764,893
VIETNAM PROSPERITY VND 10000	8,762,247	7,897,565
VIEWORKS CO LTD KRW 500	6,299	124,956
VIKING THERAPEUTICS INC COM	9,733	317,296
VIMIAN GROUP AB NPV	10,452	37,289
VINCI EUR 2.50	365,280	44,731,373
VIPER ENERGY INC NEW CL A	31,350	1,250,552
VIR BIOTECHNOLOGY INC COM	10,862	121,437
VIRBAC SA EUR 1.25	1,260	445,810
VIRIDIAN THERAPEUTICS INC COM	13,692	281,918
VIRTU FINL INC CL A CL A	9,977	550,331
VISA INC COM CL A STK	1,002,804	360,337,561
VISCOFAN SA EUR 0.30	11,032	673,570
VISHAY INTERTECHNOLOGY INC COM STK	182,736	5,948,057
VISIONAL INC NPV	8,100	447,385
VISTANCE NETWORKS INC COMMON STOCK	21,118	126,286
VISTEON CORP COM NEW COM NEW	2,440	211,499
VISTRA CORP COM USD 0.01	32,103	4,441,450
VISTRY GROUP PLC GBP 0.50	89,494	306,494
VITAL TR UNIT	30,044	110,040
VITASOY INTL NPV	236,000	201,811
VITEC SOFTWARE GP SER 'B' NPV	11,754	329,336

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Security Description	Shares	Market Value (USD)
VITROLIFE AB NPV	25,249	241,906
VIVA ENERGY GROUP NPV	291,920	647,853
VIVA GOODS COMPANY LTD HKD 0.05	352,000	16,149
VIVENDI SE	175,193	283,129
VIVMARK RESIDENTIAL	69,667	4,232,967
VIZSLA SILVER CORP COM NPV	29,100	110,681
VLS FIN LTD INDIA INR 10	8,269	20,298
VOBILE GROUP LTD HKD	318,000	133,737
VODAFONE GROUP ORD USD 0.2095238	3,084,202	5,027,275
VOESTALPINE AG NPV	56,126	2,906,210
VOLEX PLC ORD GBP 0.25	11,500	98,996
VOLKSWAGEN AG NON VTG PRF NPV	31,465	3,402,832
VOLKSWAGEN AG ORD NPV	1,076	241,438
VOLTALIA EUR 5.70	2,255	11,142
VOLUTION GRP PLC ORD GBP 0.01	328,796	2,852,233
VOLVO AB SER 'A' NPV	17,583	606,112
VOLVO AB SER 'B' NPV	244,733	8,159,033
VONOVIA SE NPV	121,412	2,344,399
VONTIER CORP COM USD 0.0001 WI	14,105	442,897
VONTOBEL HLDG AG CHF 1 (REGD)	8,691	1,009,261
VORNADO RLTY TR COM	16,919	573,216
VOYA FINL INC COM	10,293	972,483
VSE CORP COM	2,615	430,691
VSTECS HOLDINGS LT HKD 0.10	56,000	63,089
VTECH HOLDINGS LTD COM STK	56,400	375,557
VTEX COM USD 0.0001 CL A	7,010	25,587
VULCAN ENERGY RESO NPV	28,376	36,620
VULCAN MATERIALS CO COM	59,918	14,657,740
VUSION EUR 2	2,402	348,678
W P CAREY INC COM	20,336	1,333,635
WA1 RESOURCES LTD NPV	3,856	27,443
WABASH NATL CORP COM	9,225	113,744
WABTEC CORP COM	80,149	23,017,190
WACKER CHEMIE AG NPV (BR)	2,003	247,930
WACKER NEUSON SE (REGD)	2,069	59,333
WACOAL HOLDINGS NPV	2,600	61,800

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Security Description	Shares	Market Value (USD)
WACOM CO LTD NPV	95,700	531,075
WAHA CAP PJSC AED 1	310,784	178,541
WALKER & DUNLOP INC COM .	4,298	150,903
WALLENIUS WILHELMSEN	8,076	153,899
WALLENSTAM	126,320	463,390
WAL-MART DE MEX COM NPV	2,685,854	6,886,480
WALMART INC COM	3,220,298	334,653,368
WALT DISNEY CO	153,302	16,081,380
WAN HAI LINES TWD 10	75,000	268,619
WAREHOUSE DE PAUW NPV	238,636	5,570,388
WARRIOR MET COAL INC COM	4,486	395,082
WARSAW STOCK EXCHA PLN 1.00	9,354	240,597
WARTSILA	147,580	4,812,691
WASHINGTON H SOUL NPV	49,441	1,642,758
WASHINGTON TR BANCORP INC COM	6,853	260,345
WASTE CONNECTIONS INC COM	942,108	145,018,684
WASTE MGMT INC DEL COM STK	36,935	7,531,785
WASU MEDIA HOLDING CO LTD (STOCK CONNECT)	66,300	68,986
WATCHES OF SWITZER ORD GBP 0.0125	72,401	672,787
WATERS CORP COM	9,342	4,104,781
WATSCO INC COM	3,605	1,091,197
WATTS WTR TECHNOLOGIES INC	58,639	20,768,761
WAYFAIR INC CL A CL A	9,016	924,681
WAYPOINT REIT NPV (STAPLED)	53,330	82,484
WAYSTAR HLDG CORP COM	7,686	194,763
WD 40 CO COM STK	1,562	315,477
WDB HOLDINGS NPV	4,100	46,301
WEATHERFORD INTERNATIONAL PLC COM USD 0.001	6,705	527,549
WEBBEDS GROUP LTD NPV	100,043	238,032
WEBJET GROUP LTD NPV	25,793	5,294
WEBUILD S.P.A.	148,446	324,410
WEBZEN INC KRW 500	6,465	55,169
WEC ENERGY GROUP INC COM	29,210	2,943,784
WEEBIT NANO LTD	15,154	40,905
WEG SA COM NPV	184,943	1,788,548
WEICHAI POWER CO H CNY 1	52,000	193,890

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Security Description	Shares	Market Value (USD)
WEIHAI GUANGTAI AI 'A' CNY 1 (STOCK CONNECT)	93,600	126,274
WEIR PLC	163,215	5,858,557
WELL HEALTH TECHNO COM NPV	9,216	29,470
WELLS FARGO & CO NEW COM STK	732,077	58,602,764
WELLTOWER INC COM REIT	65,055	14,978,263
WENDEL EUR 4	6,968	640,855
WENDYS CO COM	17,733	113,137
WERELDHAVE NV EUR 1	23,556	466,492
WESCO INTL INC COM	87,964	31,630,975
WESDOME GOLD MIN L COM NPV	29,000	718,183
WESFARMERS LTD NPV	189,560	10,261,342
WEST AFRICAN RES NPV	336,410	861,269
WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	75	2,138
WEST FRASER TIMBER COM NPV	14,305	998,743
WEST HOLDINGS CORP NPV	1,690	24,048
WEST JAPAN RAILWAY NPV	62,626	1,191,861
WEST PHARMACEUTICAL SVCS INC COM	57,395	21,279,770
WESTAMERICA BANCORPORATION COM	16,086	938,136
WESTERN ALLIANCE BANCORPORATION COM	10,950	822,345
WESTERN UNION CO	35,537	209,668
WESTGOLD RESOURCES NPV	769,033	2,910,489
WESTLAKE CORPORATION COM USD 0.01	1,704	106,176
WESTN DIGITAL CORP COM	51,000	23,177,460
WESTPAC BKG CORP NPV	569,566	13,896,385
WESTPORTS HOLDINGS NPV	84,900	139,204
WESTSHORE TERM INV COM NPV	2,926	90,506
WETHERSPOON (J.D) ORD GBP 0.02	6,728	72,709
WEX INC COM	3,593	606,139
WEYERHAEUSER CO COM	69,582	1,325,537
WH GROUP LTD USD 0.0001	12,258,256	10,341,817
WH SMITH PLC ORD GBP 0.220895	30,677	159,181
WHARF REAL ESTATE HKD 0.1	306,311	1,191,399
WHEATON PRECIOUS M COM NPV	74,911	10,027,706
WHIRLPOOL CORP COM	4,957	152,081
WHITBREAD PLC ORD GBP 0.76797385	40,881	1,295,798
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	263	527,707

Global Equity

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COLORADO PERA®

Security Description	Shares	Market Value (USD)
WHITECAP RESOURCES INC COMMON STOCK	202,852	2,521,923
WHITEHAVEN COAL NPV	201,042	1,078,359
WICKES GROUP PLC ORD GBP 0.1	84,237	232,202
WIENERBERGER AG NPV	29,865	605,381
WIHLBORGS FAST. AB NPV	81,984	589,723
WIISOL CO LTD KRW 500	22,915	112,416
WILEY JOHN & SONS INC CL A	4,682	223,612
WILH WILHEL. HLDG SER 'A' NOK 20	1,292	127,753
WILLIAMS CO INC COM	112,200	7,626,234
WILLIAMS SONOMA INC COM	54,424	12,405,407
WILLIS TOWERS WATSON PLC COM USD 0.000115	9,343	2,701,902
WILLSCOT HOLDINGS CORPORATION COM	17,351	298,090
WILMAR INTERNATIONAL LTD NPV	226,502	640,182
WINGSTOP INC COM	2,878	303,255
WINNEBAGO INDS INC COM	3,987	105,137
WINNER MED CO LTD A CNY 1	87,100	379,782
WINPAK LTD COM NPV	3,000	90,502
WINTRUST FINL CORP COM	4,843	686,834
WISDOM MARINE LINE TWD 10	93,000	281,663
WISDOM TREE INC	20,529	498,649
WISE GROUP PLC CLS A ORD USD 0.01 (DI)	439,221	5,043,629
WISETECH GLOBAL LT NPV	32,727	741,858
WISMILAK INTI MAKM IDR 100	853,300	70,890
WISTRON CORP TWD 10	3,058,800	17,730,363
WIX.COM LTD COM ILS 0.01	14,290	1,030,738
WOLTERS KLUWER EUR 0.12	38,476	3,011,608
WOLVERINE WORLD WIDE INC COM	10,518	200,999
WOODSIDE ENERGY NPV	317,748	7,047,307
WOODWARD INC COM	85,131	27,973,195
WOOLWORTHS GRP LTD NPV	204,946	5,589,173
WOORI FINANCIAL GR KRW 5000	307,645	7,932,627
WORKDAY INC CL A COM USD 0.001	19,920	3,793,963
WORKIVA INC COM CL A COM CL A	5,003	333,050
WORKMAN CO LTD NPV	1,800	62,087
WORKSPACE GROUP ORD GBP 1	59,863	307,555
WORLD ACCEP CORP S C NEW COM	656	112,032

Global Equity

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Security Description	Shares	Market Value (USD)
WORLD CO LTD NPV	5,400	54,710
WORLD HOLDINGS CO NPV	2,100	37,981
WORLD KINECT CORPORATION COM USD 0.01	8,586	303,859
WORLDEX INDUSTRY & T KRW 500	4,499	105,370
WORLDLINE EUR 0.8 (POST CONSOLIDATION)	1,538	19,342
WORLEY LTD	122,616	829,154
WORTHINGTON ENTERPRISES INC	1,710	101,813
WORTHINGTON STL INC	1,710	60,243
WPP PLC ORD GBP 0.10	4,002,827	19,999,328
WSFS FINANCIAL CORP COM	20,410	1,542,384
WSP GLOBAL INC COM NPV	22,290	2,741,446
WUS PRINTED 'A' CNY 1	151,900	2,625,091
WUXI BIOLOGICS (CA USD 0.0000083	2,203,000	15,736,216
WYNDHAM HOTELS & RESORTS INC COM	7,500	538,800
WYNN MACAU LTD HKD 0.001	213,877	145,551
WYNN RESORTS LTD COM	8,573	680,953
XCEL ENERGY INC COM	67,821	4,820,208
XD INC COM	136,249	688,646
XENCOR INC COM	9,276	231,436
XENIA HOTELS & RESORTS INC COM	13,863	252,307
XENON PHARMACEUTICALS INC COMMON STOCK	10,633	395,441
XERO LIMITED NPV	27,778	1,099,988
XEROX HLDGS CORP WT EXP 02-14-2028	7,428	2,049
X-FAB SILICON FOUNDRIES SE	4,563	35,736
XINGTONG SHIPPING A CNY 1	334,422	737,815
XINXING DUCTILE IR 'A' CNY 1	45,300	24,040
XINYI GLASS HLDGS HKD 0.1	508,000	527,956
XIOR STUDENT HOUSI NPV	2,894	83,621
XOMETRY INC CL A COM CL A COM	5,414	556,830
XPERI INC COM	57,556	317,134
XPO INC COM	11,406	2,007,228
XPS PENSIONS GROUP ORD GBP 0.0005	13,683	55,168
XVIVO PERFUSION AB NPV	1,410	31,115
XYLEM INC COM	23,807	2,410,935
YABAO PHARMACEUTIC A CNY 1	522,300	531,001
YAKULT HONSHA CO NPV	61,266	1,083,905

Global Equity

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Security Description	Shares	Market Value (USD)
YAMADA HOLDINGS CO LTD	141,660	643,143
YAMAGATA BANK NPV	4,200	154,732
YAMAGUCHI FINANCIA NPV	46,000	1,048,894
YAMAHA CORP NPV	103,700	814,369
YAMAHA MOTOR CO NPV	159,539	1,830,584
YAMANASHI CHUO BK NPV	66,500	654,399
YAMATO HOLDINGS NPV	61,565	803,184
YAMATO KOGYO CO NPV	11,700	925,516
YAMAZAKI BAKING COM NPV	33,800	775,657
YANCOAL AUSTRALIA LTD	92,470	387,275
YANGZIJIANG FINANC NPV	3,898,100	589,026
YANGZIJIANG MARITI NPV	2,565,600	1,195,171
YANGZIJIANG SHIPBU NPV (SGD)	6,038,295	24,252,459
YANLORD LAND GROUP NPV	60,400	24,827
YAPP AUTOMOTIVE SYSTEMS CO LTD	124,938	265,586
YARA INTERNATIONAL NOK 1.7	28,394	1,249,800
YASKAWA ELEC CORP NPV	55,700	1,655,031
YELLOW CAKE PLC ORD GBP 0.01	68,254	491,896
YELP INC COM	754,705	13,962,043
YETI HLDGS INC COM	8,509	349,039
YEXT INC COM	227,370	1,471,084
YIT OYJ EUR 1	90,422	476,143
YIXINTANG PHARMACE 'A' CNY 1	445,700	712,243
YODOKO LTD NPV	10,500	94,887
YOKOGAWA B HOLDING NPV	2,900	55,366
YOKOGAWA ELECTRIC NPV	43,254	1,304,213
YOKOHAMA FINANCIAL GROUP INC NPV	515,940	6,391,175
YOKOHAMA RUBBER CO NPV	35,200	1,598,320
YOKOWO CO LTD NPV	6,200	174,674
YONDOSHI HOLDINGS INC	2,000	27,117
YONEX CO LTD NPV	4,400	65,327
YONGAN FUTURES CO COM STK	346,600	625,179
YORK WTR CO COM	5,539	170,867
YOSHINOYA CO LTD	23,600	548,491
YOUGOV ORD GBP 0.002	7,916	27,741
YOUNGONE HOLDINGS CO LTD KRW 500	224	26,877

Global Equity

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Security Description	Shares	Market Value (USD)
YOUNGTEK ELECTRONI TWD 10	39,000	96,920
YPSOMED HOLDING AG CHF 11.60 (REGD)	13,812	6,078,260
YSB INC USD 0.0000025	98,800	43,880
YUASA CO LTD	1,300	52,311
YUBICO AB NPV (SPAC)	2,366	25,892
YUE YUEN INDL HLDG HKD 0.25	228,318	378,263
YUHWA SECS CO LTD KRW 1000.00	11,653	25,656
YUM BRANDS INC COM	132,340	18,043,236
YUM CHINA HLDGS INC COM	281,828	11,583,131
YUTONG HEAVY INDUS A CNY 1	235,600	343,834
ZALANDO SE NPV	40,922	1,055,125
ZANYU TECHNOLOGY G 'A' CNY 1	401,800	621,126
ZEALAND PHARMA A/S	16,021	659,930
ZEBRA TECHNOLOGIES CORP CL A	4,959	1,851,244
ZEGONA COMMUNICATI ORD GBP 0.01	116,921	2,721,272
ZEHNDER GROUP CHF 0.05 (REGD) 'A'	5,236	467,330
ZENGAME TECHNOLOGY HKD 0.01	76,312	22,952
ZENKOKU HOSHO CO L NPV	25,800	510,959
ZENRIN CO LTD NPV	3,750	22,099
ZENSHO HOLDINGS NPV	18,000	1,230,852
ZEON CORPORATION NPV	43,300	680,907
ZETA GLOBAL HLDGS CORP CL A CL A	17,162	541,804
ZHEFU HOLDING GROUP CO LTD 'A' CNY 1 (STOCK CONNECT)	1,708,800	1,179,405
ZHEJIANG BAOXINIAO GARMENT CO., LTD. (STOCK CONNECT)	1,084,800	622,589
ZHEJIANG DAHUA TECHNOLOGY CO. LTD. 'A' CNY 1 (STOCK CONNECT)	982,000	2,242,647
ZHEJIANG HAILIDE NEW MATERIAL CO., LTD. (STOCK CONNECT)	272,200	197,610
ZHEJIANG JIUZHOU PHARMACEUTICAL CO 'A' CNY 1	330,100	824,235
ZHEJIANG ORIENT GE A CNY 1	53,777	155,281
ZHEJIANG SEMIR GARMENT CO LTD 'A' CNY 1 (STOCK CONNECT LINE)	1,152,300	936,166
ZHEJIANG SOUTHEAST SPACE FRAME CO., LTD. (STOCK CONNECT)	90,800	80,266
ZHEJIANG TAIHUA N. A CNY 1	83,500	114,142
ZHEJIANG TIANYU A CNY 1	77,300	261,344
ZHEJIANG XINAO TEX A CNY 1	250,600	226,010
ZHEN DING TECHNOLO TWD 10	151,000	2,405,222
ZHIHU INC SPONSORED ADR NEW	113,899	406,619
ZHIOU HOME A CNY 1	102,300	339,615

Global Equity

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Security Description	Shares	Market Value (USD)
ZIBO QIXIANG 'A' CNY 1	713,000	554,818
ZIFF DAVIS INC COM USD 0.001	4,557	258,336
ZIGNAGO VETRO EUR 0.1	3,659	26,308
ZIGUP PLC	60,962	382,654
ZIJIN GOLD INTERNA NPV	909,900	16,442,963
ZIJIN MINING GROUP LTD 'H' CNY 0.1	1,674,000	6,877,976
ZILLOW GROUP INC COM USD 0.0001 CLASS C	16,389	444,634
ZILLTEK TECHNOLOGY TWD 10	7,000	45,304
ZIM INTEGRATED SHIPPING SERVCES LTD COM NPV	18,700	548,284
ZIMMER BIOMET HLDGS INC COM	17,882	1,592,750
ZIONS BANCORPORATION N A	132,554	8,304,508
ZIP CO LTD NPV	325,336	459,463
ZIPRECRUITER INC CL A CL A	21,856	76,715
ZOETIS INC COM USD 0.01 CL 'A'	41,035	2,865,474
ZOJIRUSHI CORP NPV	4,500	41,410
ZON OPTIMUS SGPS SA	13,472	83,014
ZOOM COMMUNICATIONS INC	485,610	44,078,820
ZOOMINFO TECHNOLOGIES INC COM USD 0.01	29,750	112,753
ZOZO INC	107,000	746,654
ZSCALER INC COM	9,320	1,858,594
ZUKEN INC NPV	20,500	675,136
ZUMIEZ INC COM	2,838	38,029
ZUMTOBEL GROUP AG	5,613	27,040
ZURICH INSURANCE GROUP AG	24,618	17,950,043
ZURN ELKAY WATER SOLUTIONS CORPORATION	17,107	794,962
ZWSOFT CO LTD A CNY 1	83,714	625,336
ZYXEL GROUP CORPORATION	76,000	96,703
#REORG/ACV AUCTIONS IN CASH MERGER 10-16-2026	12,324	128,539
#REORG/ARCOSA INC COM CASH MERGER 10-23-2026	5,349	781,756
#REORG/ATKORE INC CASH MERGER 10-19-2026	3,831	362,987
#REORG/BEAZER HOMES US CASH MERGER 10-20-2026	4,898	163,348
#REORG/GRANITE POINT REVERSE SPLIT GRANITE POINT 2 Y 16 AJ 5 06-10-2026	35,268	30,330
#REORG/PLAYSTUDIOS INC REV STK SPT PLAYSTUDIOS INC 2 Y 12 AV 5 10-01-2026	13,342	6,336
#REORG/QORVO INC CASH & STOCK MERGER SKYWORKS SOLUTIONS 2827495 06-10-2026	7,739	885,961
#REORG/WARNER BROS DIS CASH MERGER 10-07-2026	218,596	6,765,546

Note: Holdings are unaudited and preliminary