

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1445256.94	.65704354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	521423.05	.23704965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	USD SET SSD BANK ACCOUNT		USD	501.84	.00022815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	16567785.14	7.53205597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AUD SUR NRC BANK ACCOUNT		AUD	1239268.3	.56339686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	GBP SET SSD BANK ACCOUNT		GBP	7.55	.00000343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1605988.46	.73011539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1571052.85	-.71423295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1518226.48	.69021699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1652691.54	-.75134757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	368569.38	.16755922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-359363.74	-.16337415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2158832.24	.98144955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2383127.72	-1.08341889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	563285.28	.25608108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-549542.08	-.24983314

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	818832.72	.3722582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-934930.49	-.42503863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1613688.86	.73361615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1550363.13	-.70482697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1543275.9	.70160497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1463239.83	-.66521893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1521036.74	.69149459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1526834.91	-.69413056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1792964.11	.81511837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1705097.64	-.77517247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1265171.58	.57517303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1266155.77	-.57562046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	762973.79	.34686358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-737666.35	-.3353583

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1142254.93	.51929259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1117773.54	-.50816285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1009741.02	.45904904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-997449.86	-.45346123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	23924733 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		AUD	2369032.91	1.0770111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	23924733 CYS EUR P F 6.00000 BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		EUR	-2330531.08	-1.05950737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2083867.03	.94736882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2028739.35	-.92230664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1321988.38	.60100311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1374106.76	-.6246972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		AUD	2002712.36	.91047424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60%		USD	-1924622.91	-.87497317

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					05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		AUD	1559820.01	.70912627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		USD	-1555803.7	-.70730037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1677539.97	.76264418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1739694.8	-.79090105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01		AUD	1522956.5	.69236736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01		AUD	-1473658.4	-.66995543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1719420.29	.78168384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1705956.13	-.77556275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1821697.46	.82818114

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1805207.35	-.8206844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24503929 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		AUD	1809549.73	.82265853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24503929 CYS USD P F 6.87500 NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		USD	-1793132.75	-.81519504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1277017.58	.58055846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1323680.82	-.60177253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1974975.55	.89786452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2003279.02	-.91073186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	1871768.82	.85094461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1611846.85	-.73277874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1004979.66	.45688443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% -		USD	-1055129.59	-.47968362

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					RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	579216.91	.26332392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-574448.97	-.26115632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24650460 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		AUD	2554662.32	1.16140205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		GBP	-2570709.4	-1.16869738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	916525.65	.41667142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	3055654.7	1.38916349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1554477.48	.70669744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	499448.57	.22705959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1525222.72	.69339763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	162188.3	.07373414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	537683.95	.24444219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1028795.86	.46771176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	48806.23	.02218832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	257420.44	.11702863

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	202390.91	.09201107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	858116.22	.39011729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	467959.66	.21274409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	120206.47	.05464833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	145993.51	.06637165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35971.07	.01635319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	154273.66	.07013598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	69233.15	.03147481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	61430.23	.02792745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	508922.17	.23136649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	589499.22	.26799847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PANORAMA AUTO TRUST 2023-3 PAN0 2023 3 C	AU3FN0081816	AUD	105227.31	.0478385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1363331.09	.61979836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	899291	.40883619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1015597.57	.46171155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8649.64	.0039323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	142181.2	.0646385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1633860.27	.74278649

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	333515.18	.15162286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	243847.65	.11085816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	767858.61	.34908432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	309982.02	.1409242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2302267.49	1.04665816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	135098.97	.06141877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	203528.59	.09252828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	718509.52	.32664921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	266154.66	.12099938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	910527.41	.41394449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	412936.51	.18772943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	79589.09	.03618284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	130599.31	.05937313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1515340.02	.68890475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	3103539.9	1.41093309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2216344.66	1.00759588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	181473.79	.08250172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	286475.87	.13023782

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	593830.51	.26996757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	638344.92	.29020473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1222168.15	.55562278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	271485.43	.12342286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	968692.13	.44038737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	104686.08	.04759245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	568634.78	.25851307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1686885.03	.76689264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1348662.35	.61312965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	959482.86	.43620065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	774374.08	.35204639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	218017.2	.0991151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	174722.75	.07943256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	231559.04	.1052715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	495959.28	.22547329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	308695.55	.14033935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1582919.81	.71962791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	544093.41	.24735606

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	202618.57	.09211457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	309127.89	.1405359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3228148.04	1.46758251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	431571.84	.19620144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	594416.9	.27023415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	879423.58	.39980405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1019172	.46333656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	567847.85	.25815531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2177820.97	.99008222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	492051	.22369651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	551376.73	.2506672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	170405.54	.07746986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	537056.79	.24415707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	180229.93	.08193623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1587666.15	.72178569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PANORAMA AUTO TRUST 2025-1 PAN 2025 1 C REGS	AU3FN0095667	AUD	181664.65	.08258849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PANORAMA AUTO TRUST 2025-1 PAN 2025 1 B REGS	AU3FN0095659	AUD	646313.35	.29382735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1934152.3	.87930543

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	313915.76	.14271256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	524695.02	.23853715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1630550.92	.74128199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3973966.79	1.80664706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	361136.59	.16418012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	280108.62	.12734314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	707137.58	.32147929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	175548.55	.07980798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	486538.29	.22119032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2476289.71	1.12577225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	659917.55	.30001209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1862881.5	.84690425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	1003896.58	.45639204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2055215.55	.93434327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1048972.8	.47688461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1091051.04	.49601425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	709626.02	.32261059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	663717.62	.30173968

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	174439.37	.07930373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	512565.51	.23302283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	453293.74	.20607666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	292897.5	.13315723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3305929.67	1.50294364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3863303.35	1.75633718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3926456.12	1.78504773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3619701.04	1.64559056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PANORAMA AUTO TRUST 2025-3 PAN 2025 3 B REGS	AU3FN0101267	AUD	480209.88	.21831329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1027520.32	.46713188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	383028.43	.1741326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PANORAMA AUTO TRUST 2025-3 PAN 2025 3 D REGS	AU3FN0101283	AUD	731032.55	.33234244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	167139.68	.07598514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PANORAMA AUTO TRUST 2025-3 PAN 2025 3 C REGS	AU3FN0101275	AUD	194867.78	.0885909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	613698.56	.27899999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	4030795.18	1.83248241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	91120.17	.0414251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	319967.18	.14546366

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2427265.11	1.10348465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	954384.33	.43388275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	459872.78	.20906763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	863822.32	.3927114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1728672.24	.78588996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	377031.19	.17140614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1845080.24	.83881144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1724225.59	.78386842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1573403.83	.71530175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	733193.5	.33332485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	695629.51	.31624749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	354771.04	.16128621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3505255.95	1.59356147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	389342.23	.17700299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1259152.33	.57243655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1471632.86	.66903457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2721109.16	1.2370722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	479830.81	.21814096

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	911256.43	.41427592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1085171.17	.49334114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2212079.7	1.00565694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1182463.75	.53757235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2482495.73	1.12859363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	859175.31	.39059877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2347510.7	1.06722666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	455678.32	.20716074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	313058.32	.14232275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	365238.35	.16604487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2281231.38	1.03709472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2203564.57	1.00178579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER COMMERCIAL AND RESIDENT PEPCM N01 A1	AU3FN0103297	AUD	1947509.48	.88537787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER COMMERCIAL AND RESIDENT PEPCM N01 B	AU3FN0103313	AUD	1029192.03	.46789187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER COMMERCIAL AND RESIDENT PEPCM N01 D	AU3FN0103339	AUD	406809.01	.18494375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1603352.85	.72891719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1069824.58	.48636426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	426280.21	.19379575

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	266338.2	.12108282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1174802.8	.53408952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AUST 3YR BOND FUT 0326		AUD	20679388	9.40127521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4487.42	.00204007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1019612.84	.46353697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1399505.98	.63624421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2869925.35	1.30472711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3970988.27	1.80529296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3507373.31	1.59452406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	401220.52	.1824031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1599968.72	.7273787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1528607.22	.69493629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2999244.75	1.36351837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1959098.14	.89064632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1716043.14	.78014851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260107	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3513667.41	1.59738549

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