

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	20260202	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1432421.91	.67403352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	515591.42	.2426142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	17212749.4	8.09954809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	EUR SET SSD BANK ACCOUNT		EUR	44.53	.00002095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AUD SUR NRC BANK ACCOUNT		AUD	2504213.1	1.1783704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	GBP SET SSD BANK ACCOUNT		GBP	7.6	.00000358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1653793.87	.77820124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1581203.91	-.74404366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1562144.21	.73507502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1665810.18	-.78385558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2223886.37	1.04646121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2407566.26	-1.13289273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	843626.46	.39697279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-941579.88	-.44306527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1661451.75	.7818047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1528021.28	-.7190183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1566864.45	.73729616

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1503337.51	-.70740323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1303283.38	.61326672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1246670.14	-.58662707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1176559.9	.55363633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1100718.25	-.51794865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1041389.04	.49003099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1023263.52	-.48150193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	2438009.78	1.14721809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	-2352229.07	-1.10685353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2146443.65	1.01002014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2004389.37	-.94317577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1361907.48	.6408526

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1352733.83	-.63653589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	2061843.84	.97021126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		USD	-1896528.23	-.89242115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	1606192.78	.7558023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	-1532903.35	-.72131558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1728231.25	.81322814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1712635.5	-.80588948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	1570690.08	.73909633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	-1512063.81	-.71150943

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1770190.66	.83297235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1681195.05	-.79109501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1875806.23	.8826703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1778635.95	-.83694633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	1863269.66	.87677116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	-1766517.23	-.8312438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1315578.35	.61905218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1303092.23	-.61317678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2036876.64	.95846282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2054349.38	-.96668471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE		AUD	1927242.19	.90687376

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					FLOATING BBSW3M +327.75 : 16/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1589325.82	-.74786547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1035335.19	.48718232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1038894.56	-.4888572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	596342.92	.28061224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-566135.54	-.266398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	2631952.37	1.23847877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	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	-2576207.81	-1.21224788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2187825.36	1.02949252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2093274.68	-.98500121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	1999400.19	.94082808

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-1926904.37	-.9067148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24806634 IRS AUD R V 03MBBSW NABOTCD AUSNET SERVICES HOLDINGS PTY LTD - FIXED LEG NABOTCD AUSNET SERVICES HOLDINGS PTY LTD +164BPS BBSW3M 12/11/2030 - FLOAT		AUD	573768.07	.26998953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	24806634 IRS AUD P F 6.18700 NABOTCD AUSNET SERVICES HOLDINGS PTY LTD - FIXED LEG NABOTCD AUSNET SERVICES HOLDINGS PTY LTD +164BPS BBSW3M 12/11/2030 - FLOAT		AUD	-577675.93	-.27182839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1600676.54	.75320661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1538707.11	.72404657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	159331.19	.07497411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	886036.38	.41692899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	542173.21	.2551224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	991506.15	.46655834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	236031.01	.11106561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	186947.67	.08796919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	888640.07	.41815417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	450459.3	.21196595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	COMMONWEALTH BANK OF AUSTRALIA SR UNSECURED 08/28 4.9	AU3CB0301687	AUD	2798384.15	1.31679411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	123850.92	.05827869
DIFF	Perpetual Diversified Income Active	AU0000405474	AUD	20260202	PEPPER RESIDENTIAL SECURITIES	AU3FN0080248	AUD	143520.52	.06753432

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	ETF				PEPAU 38 A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35360.7	.01663916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	144681.85	.06808079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	64918.4	.03054769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	56048.62	.02637397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	496398.59	.23358292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	207381.58	.09758447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	559886.42	.26345745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PANORAMA AUTO TRUST 2023-3 PAN0 2023 3 C	AU3FN0081816	AUD	100008.21	.04705938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1232270.89	.57985143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	903593.51	.42519059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	NATIONAL AUSTRALIA BANK LTD SR UNSECURED 11/28 5.4	AU3CB0304434	AUD	1668646.08	.78519003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	963886.88	.45356195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8858.79	.00416855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	131781.9	.06201065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1405594.42	.66140971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1453629.45	.68401284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1684952.91	.79286329

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	296754.31	.13963927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	251319.77	.11825982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	683223.19	.3214942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	320251.85	.15069616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2197405.03	1.03400028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	124815.06	.05873237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	190605.86	.08969057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	422175.82	.19865701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	626071.1	.29460099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	274338.59	.12909144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	809799.02	.38105511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	425730.96	.2003299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	72814.58	.03426328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	119480.5	.05622217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1408209.72	.66264035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1534824.47	.72221958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4058678.89	1.9098323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1137898.08	.53544382

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	20260202	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2235345.76	1.05185349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	161394.8	.07594516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	268204.4	.12620496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	612218.13	.2880824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	658228.38	.30973276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1170466.91	.55076925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	260003.4	.12234594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	999944.34	.47052897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	667000.15	.31386036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	100903.63	.04748072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	527200.91	.24807711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1739188.55	.81838415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1396706.41	.65722741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	913107.92	.42966765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	282535.16	.13294838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	716821.93	.33730426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	224819.29	.10578988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	168849.08	.07945281

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	174494.95	.0821095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	497303.99	.23400896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1632289.68	.76808234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	504502.02	.23739603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	189672.89	.08925156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	318769.36	.14999857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3338854.28	1.57111512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	368348.44	.17332826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	612591.39	.28825804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	750487.5	.35314577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1637527.04	.7705468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	585715.71	.27561155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2249761.37	1.05863683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	448351.19	.21097397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	568533.73	.26752648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	175701.01	.08267702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	553751.73	.26057074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	185759.48	.08741008

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1639875.47	.77165187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 C REGS	AU3FN0095667	AUD	187364.1	.08816514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 B REGS	AU3FN0095659	AUD	666590.47	.31366759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1785787.85	.84031169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	323722.46	.15232927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4111639.19	1.93475305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	373960.61	.1759691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	181007.69	.0851741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	503153.29	.23676138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2553649.46	1.20163294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1111157.86	.52286107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	678429.96	.31923872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1930838.57	.90856606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	960626.74	.45202787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2088559.08	.98278226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1081925.76	.50910575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1125202.79	.52946998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	653633.19	.30757047

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	628087.86	.29554998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	179883.46	.08464509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	528667.6	.24876727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	467529.18	.21999827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	302098.79	.14215415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3180012.24	1.49637118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3998415.67	1.88147513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1720069.43	.80938755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3357339.15	1.57981327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3364577.23	1.58321918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 B REGS	AU3FN0101267	AUD	495364.89	.23309651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1059958.32	.49876886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	395120.36	.18592593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 D REGS	AU3FN0101283	AUD	754095.76	.35484365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	172416.16	.08113131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 C REGS	AU3FN0101275	AUD	201015.62	.09458894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	633015.77	.29786884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2512820.83	1.18242081

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	93972.37	.04421918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	329982.62	.15527503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2864558.41	1.34793275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	984454.54	.46324017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	474253.31	.22316234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1779230.34	.83722602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1739272.37	.81842359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1623043.03	.76373128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	756385.43	.35592107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	717633.23	.33768602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	365992.95	.17221987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	401609.54	.18897944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1298786.34	.61115062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1517993.43	.71429964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	437224.18	.20573809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2643045.5	1.2436987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	495003.63	.23292651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	939789.49	.4422228

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1119138.63	.52661646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2281343.87	1.07349813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1219769.23	.57396871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2400303.64	1.12947527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	886343.45	.41707349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2375392.85	1.11775337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	1934030.32	.91006795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	470030.98	.2211755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	322918.82	.15195112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	376354.55	.17709558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2034497.16	.95734314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1542248.22	.72571286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1061768.13	.49962047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	419685.38	.19748512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1497742.26	.70477035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1109028.98	.52185931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	274771.12	.12929497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1035763.96	.48738408

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	20260202	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	787282.22	.37045971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1826844.86	.85963128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1699699.14	.7998022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	5564047.7	2.61819137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AUST 3YR BOND FUT 0326		AUD	4847007.6	2.28078445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4647.74	.00218702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1007289.23	.47398515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1399257.32	.65842776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3946430.75	1.85701336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3448757.84	1.62283081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	414534.68	.19506143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2061029.41	.96982803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1580843.96	.74387429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1518915.66	.7147336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2961898.98	1.39373686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1940882.51	.91329228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	451263.99	.2123446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260202	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1698340.3	.7991628

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