

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	20250813	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	49282.25	.88420333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	CSHCUSDSETSSD		USD	8.76	.00015717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	1625174.9	29.158268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	FOUNTAIN PLAZA SECURITISATION FPST 1 1	AU3AB0000044	AUD	451.68	.00810387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	CSHCEURSETSSD		EUR	-4.26	-.00007643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	CSHCAUDSURNRC		AUD	-85241.44	-1.52936939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	CSHGBPSETSSD		GBP	.27	.00000484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	99S100JZ7 IRS AUD R V 03MBBSW VANILLA--AUD-BBR-BBSW-20250901		AUD	3061.7	.05493185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	99S100JZ7 IRS AUD P F 7.09630 VANILLA--AUD-BBR-BBSW-20250901		AUD	-3062.31	-.0549428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	17859740 CYS AUD R V 03MBBSW 2.5% 13 Mar 28 against 3mth BBSW		AUD	54312.87	.97446079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	17859740 CYS GBP P F 2.50000 2.5% 13 Mar 28 against 3mth BBSW		GBP	-53997.38	-.96880039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	17891904 CYS AUD R V 03MBBSW 5.125% 25 Jan 30 against 3mth BBSW		AUD	47823.91	.85803835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	17891904 CYS EUR P F 5.12500 5.125% 25 Jan 30 against 3mth BBSW		EUR	-54217.73	-.97275383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	17972433 CYS AUD R V 03MBBSW 7% 20 Nov 29 against 3mth BBSW		AUD	51601.61	.9258164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	17972433 CYS EUR P F 7.00000 7% 20 Nov 29 against 3mth BBSW		EUR	-58275.04	-1.04554853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	18005152 IRS AUD R V 03MBBSW Shinhan Bank SHNHAN 5 08/30/28 30 Aug 28_AU3CB0256113		AUD	12366.49	.22187485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	18005152 IRS AUD P F 5.00000 Shinhan Bank SHNHAN 5 08/30/28 30 Aug 28_AU3CB0256113		AUD	-12278.1	-.22028899

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	19363728 CYS AUD R V 03MBBSW 4.973% 31 May 31 against 3mth BBSW		AUD	72828.91	1.30666852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	19363728 CYS EUR P F 4.97300 4.973% 31 May 31 against 3mth BBSW		EUR	-83721.66	-1.50210208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	21402814 IRS AUD R V 03MBBSW Shinhan Bank SHNHAN 5 08/30/28 30 Aug 28_AU3CB0256113		AUD	18899.73	.33909174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	21402814 IRS AUD P F 5.00000 Shinhan Bank SHNHAN 5 08/30/28 30 Aug 28_AU3CB0256113		AUD	-18777.33	-.33689569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	21568031 CYS AUD R V 03MBBSW 4.375% 15 May 29 against 3mth BBSW		AUD	55002.39	.9868319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	21568031 CYS EUR P F 4.37500 4.375% 15 May 29 against 3mth BBSW		EUR	-60701.32	-1.08907992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22446416 CYS AUD R V 03MBBSW 4% 15 Jan 30 against 3mth BBSW		AUD	50795.54	.9113542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22446416 CYS EUR P F 4.00000 4% 15 Jan 30 against 3mth BBSW		EUR	-55979.92	-1.00437037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22446414 CYS AUD R V 03MBBSW 7.125% 09 Nov 28 against 3mth BBSW		AUD	27637.77	.49586632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22446414 CYS EUR P F 7.12500 7.125% 09 Nov 28 against 3mth BBSW		EUR	-32959.15	-.59134049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22524415 CYS AUD R V 03MBBSW 7.25% 31 Jul 29 against 3mth BBSW		AUD	49424.83	.88676144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22524415 CYS USD P F 7.25000 7.25% 31 Jul 29 against 3mth BBSW		USD	-49017.42	-.87945185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22538610 CYS AUD R V 03MBBSW 7.7% 26 May 29 against 3mth BBSW		AUD	54649.16	.98049438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22538610 CYS USD P F 7.70000 7.7% 26 May 29 against 3mth BBSW		USD	-54186.88	-.97220033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22595543 CYS AUD R V 03MBBSW 5.902% 14 Jan 35 against 3mth BBSW		AUD	51944.89	.9319754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22595543 CYS USD P F 5.90200 5.902% 14 Jan 35 against 3mth BBSW		USD	-50750.91	-.91055346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22606302 CYS AUD R V 03MBBSW 6.798% 18 Jan 33 against 3mth BBSW		AUD	51212.76	.9188398

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22606302 CYS USD P F 6.79800 6.798% 18 Jan 33 against 3mth BBSW		USD	-53101.59	-.95272847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22621709 CYS AUD R V 03MBBSW 5.902% 14 Jan 35 against 3mth BBSW		AUD	60346.25	1.08270939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22621709 CYS USD P F 5.90200 5.902% 14 Jan 35 against 3mth BBSW		USD	-59139.49	-1.06105817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22621234 CYS AUD R V 03MBBSW 6.798% 18 Jan 33 against 3mth BBSW		AUD	42599.31	.76430057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22621234 CYS USD P F 6.79800 6.798% 18 Jan 33 against 3mth BBSW		USD	-44035.46	-.79006742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22810409 CYS AUD R V 03MBBSW 5.902% 14 Jan 35 against 3mth BBSW		AUD	25689.17	.46090529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22810409 CYS USD P F 5.90200 5.902% 14 Jan 35 against 3mth BBSW		USD	-25585.17	-.45903936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 Dec 33_AU3CB0316115		AUD	17336.42	.31104343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 Dec 33_AU3CB0316115		AUD	-17587.95	-.31555629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22823859 CYS AUD R V 03MBBSW 6.125% 11 Apr 33 against 3mth BBSW		AUD	38475.18	.690307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22823859 CYS USD P F 6.12500 6.125% 11 Apr 33 against 3mth BBSW		USD	-38812.25	-.69635458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 Nov 30_AU3CB0318152		AUD	33879.52	.60785342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 Nov 30_AU3CB0318152		AUD	-34573.95	-.62031262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 Dec 33_AU3CB0316115		AUD	15166.45	.27211066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 Dec 33_AU3CB0316115		AUD	-15444.96	-.27710758

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	23060065 IRS AUD R V 03MBBSW QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 Aug 35_AU3CB0296580		AUD	73965.61	1.32706275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	23060065 IRS AUD P F 4.50000 QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 Aug 35_AU3CB0296580		AUD	-71060.11	-1.27493338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	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	80319.01	1.44105303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	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	-82044.02	-1.4720025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	30899.15	.55438076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	IMB LTD SUBORDINATED REGS 05/31 VAR	AU3FN0060182	AUD	10267.14	.18420911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	51490.76	.92382757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	DRIVER AUSTRALIA SEVEN TRUST DAOT 7 B REGS	AU3FN0063442	AUD	551.45	.00989391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	19102.92	.3427373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER SPARKZ TRUST NO.5 PAF SPK 5 B REGS	AU3FN0068250	AUD	5533.82	.09928569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	16717.37	.29993667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	9799.62	.17582104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	20612.58	.36982305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	31744.44	.56954663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	RESIMAC BASTILLE TRUST SERIES RESI 2022 2NC AB REGS	AU3FN0074043	AUD	17563.27	.31511349

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BPCE SA SUBORDINATED REGS 01/35 VAR	FR001400FB22	EUR	50760.79	.91073073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/35 4	AU3CB0296580	AUD	71666.76	1.28581766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	47313.09	.84887341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	2257.37	.04050087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	12282.26	.22036362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LA TROBE FINANCIAL CAPITAL MAR LTFC 2023 2 A2	AU3FN0078184	AUD	2414.09	.04331268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	12015.04	.21556926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	19564.07	.35101108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	3503.15	.06285218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	18462.82	.33125287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	7790.25	.13976969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	4045.47	.07258228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	7189.39	.12898929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER RESIDENTIAL SECURITIES PEPAU 38 B	AU3FN0080255	AUD	6694.61	.12011214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	7801.25	.13996705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	3501.47	.06282204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	3825.49	.06863548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	18394.01	.33001831

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	5550.07	.09957724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	23603.2	.42347961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	3789.58	.0679912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	9756.05	.17503933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	12269.32	.22013146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER NC TRUST 2023-1 PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	52417.63	.94045712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	31363.49	.56271177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	291.99	.00523877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	7701.68	.1381806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LA TROBE FINANCIAL CAPITAL MAR LTFC 2024 1 A2	AU3FN0084158	AUD	9720.2	.17439612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	54793.21	.98307887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	18408.02	.33026967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	8183.6	.14682703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	20323.72	.36464043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	3720.27	.06674766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	86796.71	1.55727346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	6653.46	.11937384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	11153.44	.20011077

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	50777.87	.91103717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	8928.25	.16018726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	22761.39	.40837618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	13829.52	.24812397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	4860.77	.08721008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	7969.72	.14298968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	11051.45	.1982809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	TRUSTEE FOR LA TROBE FINANCIAL LTFC 2024 2 A2	AU3FN0087052	AUD	46672.65	.83738288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	57851.17	1.03794362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	52358.03	.9393878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	76592.95	1.37420149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	9405.53	.16875043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	15120.45	.27128534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	19951.08	.35795467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	21438.78	.38464641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	60158.9	1.07934803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	13367.37	.23983225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	5600.55	.10048293

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	20250813	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	11204.58	.2010283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3FN0090262	AUD	54192.37	.97229883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	56570.95	1.0149744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BNP PARIBAS SA SUBORDINATED REGS 08/34 VAR	AU3FN0090353	AUD	105772.62	1.89773199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/34 VAR	AU3FN0090866	AUD	56324.82	1.01055843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	41468.66	.74401488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3FN0091567	AUD	53783.36	.96496053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	39083.61	.70122322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	7285	.13070469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	5854.66	.10504208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	39489.05	.70849747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	9601.54	.17226717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	24133.28	.4329901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	15602.15	.27992782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	53092.22	.95256035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	79703.53	1.43001033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	13121.22	.23541592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	8169.06	.14656616

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	20250813	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	10357.25	.18582583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3FN0088993	AUD	28479.54	.51096904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	42790.94	.76773872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	33647.3	.60368702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	7380.26	.13241381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	4597.97	.08249502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	51942.92	.93194005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	94369.78	1.69314659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	26685	.47877209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	19893.42	.35692015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	54413.51	.97626644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 01/35 VAR	AU3FN0094793	AUD	67876.2	1.21780888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BANQUE FEDERATIVE DU CREDIT MU SUBORDINATED REGS 01/35 VAR	FR001400WJH9	EUR	52495.68	.94185746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	CREDIT AGRICOLE SA SUBORDINATED REGS 01/35 VAR	AU3FN0094819	AUD	88485.98	1.58758169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	35007.71	.62809498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3FN0095626	AUD	66872.11	1.19979388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	18964.04	.34024557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3FN0096376	AUD	16895.01	.30312382

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	20250813	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3FN0096483	AUD	71987.81	1.29157782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	28447.56	.51039527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	18454.64	.33110611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	5704.69	.10235137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	17979.15	.32257505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	6009.75	.10782464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	6063.49	.10878882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	21572.02	.38703695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	69232.13	1.24213646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	11679.33	.20954608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	10489.77	.18820345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	17538.77	.31467392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	30396.9	.54536958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3FN0097184	AUD	33669.47	.60408478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	44466.28	.79779703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	13103.03	.23508957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	23703.8	.42528454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	5875.02	.10540737

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	20250813	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	16017.01	.28737108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	82863.14	1.48669884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	50960.04	.91430559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	69715.26	1.2508046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	35135.65	.63039043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	DRIVER AUSTRALIA DAOT 11 B REGS	AU3FN0099610	AUD	36555.27	.65586071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 B	AU3FN0100251	AUD	10733.18	.19257062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 A2	AU3FN0100244	AUD	27999.6	.50235814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK COMMERICAL TRUST THINKC 2025 3 A2	AU3FN0100137	AUD	30567.45	.54842953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	THINK TANK COMMERICAL TRUST THINKC 2025 3 B	AU3FN0100145	AUD	5833.42	.104661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	KINGFISHER TRUST 2025-1 KINGF 2025 1 A1 REGS	AU3FN0100319	AUD	127863.56	2.29407921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	KINGFISHER TRUST KINGF 2025 1 B	AU3FN0100335	AUD	12833.02	.23024515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	KINGFISHER TRUST KINGF 2025 1 A2	AU3FN0100327	AUD	19202.87	.34453057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/40 VAR	AU3CB0324762	AUD	29792.04	.53451742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AUST 10Y BOND FUT 0925		AUD	-48822.3	-.87595108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	151.34	.00271528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	34731.8	.6231447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	CENTURIA CAPITAL NO 2 FUND SR SECURED 04/26 VAR	AU0000143364	AUD	82.84	.00148628

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	20250813	TORONTO-DOMINION BANK/THE JR SUBORDINA 07/84 VAR	US89116CKP13	USD	44857.54	.80481687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	87473.72	1.56942011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3FN0085726	AUD	19003.7	.34095713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250813	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	119444.61	2.14302962

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