

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	20250814	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	48963.53	.87510076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	USD SET SSD BANK ACCOUNT		USD	8.7	.00015549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	1622890.34	29.00511003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	FOUNTAIN PLAZA SECURITISATION FPST 1 1	AU3AB0000044	AUD	451.06	.00806157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	EUR SET SSD BANK ACCOUNT		EUR	-4.26	-.00007614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AUD SUR NRC BANK ACCOUNT		AUD	-72928.9	-1.30342187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	GBP SET SSD BANK ACCOUNT		GBP	.27	.00000483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	99S100JZ7 IRS AUD R V 03MBBSW VANILLA--AUD-BBR-BBSW-20250901		AUD	3057.39	.05464321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	99S100JZ7 IRS AUD P F 7.09630 VANILLA--AUD-BBR-BBSW-20250901		AUD	-3057.97	-.05465357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	54228.47	.96919841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-53925.16	-.9637775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	17891904 CYS AUD R V 03MBBSW 5.125% 25 JAN 30 AGAINST 3MTH BBSW		AUD	47754.05	.85348433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	17891904 CYS EUR P F 5.12500 5.125% 25 JAN 30 AGAINST 3MTH BBSW		EUR	-54078.64	-.96652057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	51523.77	.92085866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-58129.84	-1.03892565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	12349.11	.22070949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-12268.62	-.21927093

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	72718.83	1.2996674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-83460.73	-1.49165202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	18873.16	.33731058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-18762.82	-.33533853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	54920.03	.98155832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-60559.89	-1.08235672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22446416 CYS AUD R V 03MBBSW 4% 15 JAN 30 AGAINST 3MTH BBSW		AUD	50720.99	.90651097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22446416 CYS EUR P F 4.00000 4% 15 JAN 30 AGAINST 3MTH BBSW		EUR	-55837.15	-.99794955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	27597.97	.49324476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-32885.22	-.58774114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22524415 CYS AUD R V 03MBBSW 7.25% 31 JUL 29 AGAINST 3MTH BBSW		AUD	49352.95	.88206067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22524415 CYS USD P F 7.25000 7.25% 31 JUL 29 AGAINST 3MTH BBSW		USD	-48707.4	-.87052308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	54567.45	.97525683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-53844.49	-.96233573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	51861.48	.92689438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH		USD	-50381.77	-.90044826

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	51135.88	.91392609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-52732.5	-.94246169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	60249.34	1.07680642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-58709.33	-1.04928259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	42535.37	.76021346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-43729.37	-.78155323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	25647.93	.45839267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-25399.07	-.45394492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	17312.05	.30940964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-17562.75	-.31389028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	38415.17	.68657518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-38541.7	-.68883659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	33831.89	.6046605

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-34534.59	-.61721951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	15145.13	.27068136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-15422.82	-.27564437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	23060065 IRS AUD R V 03MBBSW QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	73861.63	1.32009209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	23060065 IRS AUD P F 4.50000 QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	-70929.71	-1.26769135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	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	80198.71	1.43335156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	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	-81806.33	-1.46208376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	30920.66	.55262954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	IMB LTD SUBORDINATED REGS 05/31 VAR	AU3FN0060182	AUD	10255.68	.18329466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	51503.11	.92048941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	DRIVER AUSTRALIA SEVEN TRUST DAOT 7 B REGS	AU3FN0063442	AUD	499.85	.00893357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	19076.63	.3409471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER SPARKZ TRUST NO.5 PAF SPK 5 B REGS	AU3FN0068250	AUD	5526.1	.09876523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	16693.88	.2983614

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	9785.84	.17489744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	20583.2	.36787327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	31697.92	.56652112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	RESIMAC BASTILLE TRUST SERIES RESI 2022 2NC AB REGS	AU3FN0074043	AUD	14852.81	.26545687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BPCE SA SUBORDINATED REGS 01/35 VAR	FR001400FB22	EUR	50825.34	.90837597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/35 4	AU3CB0296580	AUD	71683.45	1.28116257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	47247.51	.84443119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	2254.14	.04028712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	12265.12	.21920838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LA TROBE FINANCIAL CAPITAL MAR LTFC 2023 2 A2	AU3FN0078184	AUD	2410.62	.04308381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	11998.27	.2144391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	19530.23	.34905406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	3498.12	.06252015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	18435.97	.3294969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	7779.15	.13903287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	4039.7	.07219954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	7179.28	.12831169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER RESIDENTIAL SECURITIES PEPAU 38 B	AU3FN0080255	AUD	6685.07	.11947892

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	7790.45	.13923483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	3496.58	.06249263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	3612.97	.06457281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	18367.79	.32827835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	5542.32	.09905512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	23570.02	.42125522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	3784.17	.06763258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	9736.66	.17401847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	12241.02	.21877765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER NC TRUST 2023-1 PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	52360.06	.93580525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	31367.02	.56060711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	291.3	.00520626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	7691.02	.13745777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LA TROBE FINANCIAL CAPITAL MAR LTFC 2024 1 A2	AU3FN0084158	AUD	9706.53	.17347997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	54716.73	.97792484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	18382.51	.32854144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	8173.94	.14608875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	20295.56	.36273243

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	3715.04	.06639706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	86674.69	1.54909353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	6644.17	.11874794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	11137.76	.19905963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	44823.44	.801107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	8915.7	.15934586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	22729.62	.40623517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	13810.36	.24682568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	4854.08	.08675455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	7958.74	.14224259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	11036.25	.19724539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	TRUSTEE FOR LA TROBE FINANCIAL LTFC 2024 2 A2	AU3FN0087052	AUD	46607.05	.83298457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	57869.17	1.03426683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	52317.98	.93505318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	76769.14	1.37205657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	9392.31	.16786407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	15099.34	.26986298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	19923.22	.35607778

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	21408.64	.38262595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	60076.72	1.07372127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	13349.11	.23858199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	5592.68	.09995518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER RESIDENTIAL SECURITIES PEP AU 40 A1 A REGS	AU3FN0089447	AUD	11188.94	.19997435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3FN0090262	AUD	54075.54	.96646517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	56492.55	1.00966318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BNP PARIBAS SA SUBORDINATED REGS 08/34 VAR	AU3FN0090353	AUD	105553.07	1.8864974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/34 VAR	AU3FN0090866	AUD	56207.89	1.0045756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	41410.37	.7401069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3FN0091567	AUD	53688.81	.95955334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	39029.05	.69754675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	7275.05	.13002334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	5846.54	.10449229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	39433.54	.704776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	9588.43	.17136923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	24099.35	.43071567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	15580.68	.27846573

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	20250814	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	53020.21	.94760378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	79528.86	1.42137967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	13103.03	.23418392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	8158.88	.1458196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	10342.69	.18484974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3FN0088993	AUD	28417.46	.5078911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	42665.05	.76253117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	33748.65	.6031728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	7369.87	.13171801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	4591.5	.08206159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	51870.93	.92706327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	94274.87	1.68492776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	26647.76	.47626213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	19865.66	.35504904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	54337.01	.97113829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 01/35 VAR	AU3FN0094793	AUD	67728.86	1.21048415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BANQUE FEDERATIVE DU CREDIT MU SUBORDINATED REGS 01/35 VAR	FR001400WJH9	EUR	52576.47	.93967304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	CREDIT AGRICOLE SA SUBORDINATED REGS 01/35 VAR	AU3FN0094819	AUD	88259.14	1.57741161

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	20250814	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	35010.59	.62572682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3FN0095626	AUD	66724.98	1.1925423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	18937.57	.33846175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3FN0096376	AUD	16858.18	.30129785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3FN0096483	AUD	71857.91	1.2842806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	28408.14	.50772452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	18432.01	.32942613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	5697.64	.10183108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	17957.09	.32093812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	6002.31	.10727629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	6055.02	.10821835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	21541.91	.38500782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	69138.25	1.23567348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	11663.5	.20845592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	10475.02	.18721481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	17514.47	.31302739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	30354.17	.54250495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3FN0097184	AUD	33622.81	.60092372

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	20250814	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	44340.8	.79248101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	13084.74	.23385704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	23670.48	.42305069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	5866.82	.10485475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	15995.29	.28587584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	82638.39	1.47695475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	50888.92	.9095123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	69717.16	1.24602005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	35087.65	.62710408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	DRIVER AUSTRALIA DAOT 11 B REGS	AU3FN0099610	AUD	36505.33	.65244157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 B	AU3FN0100251	AUD	10718.2	.19156105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 A2	AU3FN0100244	AUD	27960.52	.49972444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK COMMERICAL TRUST THINKC 2025 3 A2	AU3FN0100137	AUD	30524.79	.54555435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	THINK TANK COMMERICAL TRUST THINKC 2025 3 B	AU3FN0100145	AUD	5825.28	.10411233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	KINGFISHER TRUST 2025-1 KINGF 2025 1 A1 REGS	AU3FN0100319	AUD	127687.65	2.28209772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	KINGFISHER TRUST KINGF 2025 1 B	AU3FN0100335	AUD	12815.49	.22904486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	KINGFISHER TRUST KINGF 2025 1 A2	AU3FN0100327	AUD	19176.45	.34273113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/40 VAR	AU3CB0324762	AUD	29858.46	.53364537

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	20250814	AUST 10Y BOND FUT 0925		AUD	-23937.5	-.427823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	151.45	.00270679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	34427.81	.61531109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	CENTURIA CAPITAL NO 2 FUND SR SECURED 04/26 VAR	AU0000143364	AUD	82.69	.00147788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	TORONTO-DOMINION BANK/THE JR SUBORDINA 07/84 VAR	US89116CKP13	USD	44503.1	.79538172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	86817.81	1.55165144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3FN0085726	AUD	18983.33	.33927959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250814	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	118537.15	2.11855539

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