

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	20250903	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	127844.47	.8535475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	USD SET SSD BANK ACCOUNT		USD	22.86	.00015262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	2982474.62	19.91234932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	EUR SET SSD BANK ACCOUNT		EUR	41731.16	.2786161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AUD SUR NRC BANK ACCOUNT		AUD	469254.73	3.13295679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	GBP SET SSD BANK ACCOUNT		GBP	.68	.00000454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	141381.62	.94392763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-139349.05	-.93035728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	17891904 CYS AUD R V 03MBBSW 5.125% 25 JAN 30 AGAINST 3MTH BBSW		AUD	124539.01	.83147875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	17891904 CYS EUR P F 5.12500 5.125% 25 JAN 30 AGAINST 3MTH BBSW		EUR	-141175.42	-.94255095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	134241.83	.89625916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-151621.07	-1.01229083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	32236.51	.21522552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-31991.07	-.21358685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	189663.82	1.26628143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-217954.9	-1.45516548

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	49267.12	.32892957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-48924.02	-.32663888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	143240	.95633502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-158101.71	-1.05555851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22446416 CYS AUD R V 03MBBSW 4% 15 JAN 30 AGAINST 3MTH BBSW		AUD	132299.16	.88328902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22446416 CYS EUR P F 4.00000 4% 15 JAN 30 AGAINST 3MTH BBSW		EUR	-145836.68	-.97367163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	71972.8	.48052296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-85727.81	-.57235763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22524415 CYS AUD R V 03MBBSW 7.25% 31 JUL 29 AGAINST 3MTH BBSW		AUD	128651.74	.8589372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22524415 CYS USD P F 7.25000 7.25% 31 JUL 29 AGAINST 3MTH BBSW		USD	-128071.51	-.85506332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	142225.42	.94956122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-141522.97	-.94487135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	135338.23	.90357923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-132811.05	-.88670663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	133424.42	.89080177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH		USD	-138983.76	-.92791843

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	157228.14	1.04972617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-154763.28	-1.03326965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	110983.38	.74097523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-115254.82	-.7694933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	66928.62	.44684573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-66954.33	-.44701739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	45191.93	.30172176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-45667.57	-.30489735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	100236.07	.66922133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-101610.73	-.67839918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	88315.87	.58963669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-89931.83	-.60042557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2		AUD	39535.34	.26395581

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					12/05/33 05 DEC 33_AU3CB0316115				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-40102.63	-1.26774329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	23060065 IRS AUD R V 03MBBSW QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	192810.81	1.28729216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	23060065 IRS AUD P F 4.50000 QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	-184466.65	-1.23158278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	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	209044.97	1.39567876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	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	-213522.59	-1.42557337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V1		EUR	380917.5	2.54317749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V1		EUR	-417813.36	-2.78951094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	80515.8	.53755989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	232750.25	1.55394592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	239087.41	1.59625567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	IMB LTD SUBORDINATED REGS 05/31 VAR	AU3FN0060182	AUD	26884.42	.17949255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	132807.97	.88668607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	DRIVER AUSTRALIA SEVEN TRUST DAOT 7 B REGS	AU3FN0063442	AUD	1079.87	.0072097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	49822.06	.3326346

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER SPARKZ TRUST NO.5 PAF SPK 5 B REGS	AU3FN0068250	AUD	12453.36	.08314426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	43572.57	.29091018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	25556.73	.17062829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	53699.82	.35852428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	82641.79	.55175396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RESIMAC BASTILLE TRUST SERIES RESI 2022 2NC AB REGS	AU3FN0074043	AUD	38737.07	.2586262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BPCE SA SUBORDINATED REGS 01/35 VAR	FR001400FB22	EUR	131166.23	.87572507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/35 4	AU3CB0296580	AUD	184944.13	1.23477065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	119595.24	.79847191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	5880.42	.03926034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	30127.81	.20114688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LA TROBE FINANCIAL CAPITAL MAR LTFC 2023 2 A2	AU3FN0078184	AUD	5643.04	.03767549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	28349.07	.18927121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	TRITON BOND TRUST 2022-1 IN RE TRTN 2022 1 A2	AU3FN0065934	AUD	37160.92	.24810311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	51019.81	.34063132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	9127.18	.06093718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	48065.44	.32090661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	20348.54	.13585606

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	10560.98	.07050988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	17423.61	.1163279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER RESIDENTIAL SECURITIES PEPAU 38 B	AU3FN0080255	AUD	17454.67	.11653527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	18780.77	.12538891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	8432.79	.05630112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	8410.6	.05615297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	47937.11	.32004982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	14467.28	.0965901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	61518.81	.4107274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	9883.79	.06598865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	25434.15	.16980989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	31984.76	.21354472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER NC TRUST 2023-1 PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	136636.27	.91224553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	81587.63	.54471591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	751.46	.00501709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	19054.07	.12721359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LA TROBE FINANCIAL CAPITAL MAR LTFC 2024 1 A2	AU3FN0084158	AUD	23198.57	.15488414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	142841.4	.95367378

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	43027.48	.28727091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	21341.08	.1424827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	47496.86	.31711052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	30325.94	.20246969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	226256.21	1.51058878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	17362.42	.11591937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	27091.93	.18087798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	117025.99	.78131843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	23286.32	.15547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	59341.81	.39619276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	36104.11	.24104737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	11165.95	.07454893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	18316.95	.12229224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	20018.43	.13365209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	TRUSTEE FOR LA TROBE FINANCIAL LTFC 2024 2 A2	AU3FN0087052	AUD	110296.3	.73638798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	149837.89	1.00038551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	135127.39	.90217156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	198111.5	1.32268197

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	20250903	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	24524.34	.16373558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	39414.25	.26314736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	51995.36	.34714454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	55871.43	.37302293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	146044.84	.9750614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	32450.29	.21665281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	14595.96	.09744923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	29225.37	.19512179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	147564.87	.9852098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BNP PARIBAS SA SUBORDINATED REGS 08/34 VAR	AU3FN0090353	AUD	175741.34	1.17332866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/34 VAR	AU3FN0090866	AUD	146955.89	.98114398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	108147.3	.72204028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	101907.99	.68038383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	19028.8	.12704487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	15279.19	.10201078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	95350.07	.63660019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	25082.07	.16745924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	62902.21	.4199636



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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	38885.76	.25961892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	138511.53	.92476561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	208002.02	1.38871555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	34257.67	.2287197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	21303.5	.1422318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	27011.51	.18034106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3FN0088993	AUD	74295.48	.49603022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	87527.51	.58437324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	19236.83	.12843378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	11984.49	.08001387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	126283.65	.84312676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	281130.83	1.87695656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	67147.63	.44830794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	51890.98	.34644765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	136886.84	.91391845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BANQUE FEDERATIVE DU CREDIT MU SUBORDINATED REGS 01/35 VAR	FR001400WJH9	EUR	135193.99	.90261622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	CREDIT AGRICOLE SA SUBORDINATED REGS 01/35 VAR	AU3FN0094819	AUD	160119.05	1.06902719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	91111.95	.60830458

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	49585.58	.33105576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3FN0096376	AUD	44071.95	.29424427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3FN0096483	AUD	187936.17	1.25474686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	66698.6	.44531002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	48183.26	.32169323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	14881.62	.09935642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	46940.33	.31339487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	15688.09	.10474078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	15845.29	.10579032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	56373.23	.37637318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	180563.56	1.20552398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	30469.89	.20343076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	27370.35	.18273683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	45760.48	.30551766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	109776.99	.73292083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3FN0097184	AUD	61632.55	.41148678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	147607.2	.98549242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	34153.11	.22802161

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	20250903	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	61781	.4124779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	15313.1	.10223718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	41968.46	.28020042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	157617.4	1.05232504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	114136.65	.76202789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	179949.7	1.20142558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	91425.17	.61039578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	DRIVER AUSTRALIA DAOT 11 B REGS	AU3FN0099610	AUD	95122.98	.63508403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 B	AU3FN0100251	AUD	28007.12	.1869882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 A2	AU3FN0100244	AUD	73048.17	.48770262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	79719.56	.53224383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	15218.52	.10160572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	KINGFISHER TRUST 2025-1 KINGF 2025 1 A1 REGS	AU3FN0100319	AUD	333413.31	2.22601804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	KINGFISHER TRUST 2025-1 KINGF 2025 1 B REGS	AU3FN0100335	AUD	33452.98	.22334722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	KINGFISHER TRUST 2025-1 KINGF 2025 1 A2 REGS	AU3FN0100327	AUD	50182.96	.33504414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	44666.01	.29821048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	39543.64	.26401122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	25551.53	.17059357

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	359020.73	2.39698475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	192533.16	1.28543844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SVENSKA HANDELSBANKEN AB 09/30 VAR	AU3FN0101317	AUD	306756.33	2.04804398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	99847.11	.66662446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	392.96	.00262358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	90803.99	.6062485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	220704.45	1.47352272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	CENTURIA CAPITAL NO 2 FUND SR SECURED 04/26 VAR	AU0000143364	AUD	215.1	.0014361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 11/32 2.5	AU3SG0002629	AUD	245083.51	1.63628835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	TORONTO-DOMINION BANK/THE JR SUBORDINA 07/84 VAR	US89116CKP13	USD	116526.08	.77798081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	228607.18	1.52628492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250903	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	313230.61	2.0912692

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