

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	20251013	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	361026.25	.83536228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	USD SET SSD BANK ACCOUNT		USD	19882.82	.04600596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	8270315.13	19.13630739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	EUR SET SSD BANK ACCOUNT		EUR	1216.45	.00281469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AUD SUR NRC BANK ACCOUNT		AUD	-347665.7	-.80444791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	GBP SET SSD BANK ACCOUNT		GBP	1.87	.00000433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	393894.97	.91141572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-385633.96	-.89230094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	373455.64	.86412208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-416925.98	-.96470613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	89995.7	.20823697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-88886.87	-.2056713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	528505.7	1.22288539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-600211.53	-1.38880226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	137540.6	.31824896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-135932.34	-.31452768

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	399309.76	.92394476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-435577.34	-1.00786267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	200596.7	.46415161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-235706.53	-.54539066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	396064.7	.91643616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-392125.27	-.90732089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	377109.36	.87257626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-369934.67	-.85597507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	371896.66	.86051483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-386011.05	-.89317348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	438108.39	1.01371915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-431080.89	-.99745854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	309343.82	.71577665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-320106.73	-.74068046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH		AUD	186478.13	.43148329

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-186495.99	-.43152462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	126163.79	.29192468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-126627.39	-.29299738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	279336.86	.6463449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-282418.06	-.65347435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	246554.27	.57049075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-249352.61	-.5769657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	110372.09	.25538498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-111192.8	-.25728398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	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	581812.56	1.34622972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	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	-587583.76	-1.35958343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	1053349.39	2.43729742

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-1161547	-2.68765096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	510607.08	1.18147058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-510351.81	-1.18087993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	224582.89	.51965217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	685510.51	1.5861717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	728218.2	1.68499109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	371383.88	.85932833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	DRIVER AUSTRALIA SEVEN TRUST DAOT 7 B REGS	AU3FN0063442	AUD	2497.17	.00577809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	139604.68	.32302494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	112716.5	.2608096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	63442.18	.14679599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	140497.57	.32509096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	195491.2	.45233823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC BASTILLE TRUST SERIES RESI 2022 2NC AB REGS	AU3FN0074043	AUD	88784.99	.20543556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	317514.83	.73468318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	14118.91	.03266911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	78286.81	.1811443

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	70288.95	.16263842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	TRITON BOND TRUST 2022-1 IN RE TRTN 2022 1 A2	AU3FN0065934	AUD	99946.32	.23126126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	18632.16	.04311211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	133849.82	.30970903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	56794.3	.13141376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	29466.4	.06818097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PPAU 38 A2	AU3FN0080248	AUD	45173.37	.10452461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PPAU 38 B	AU3FN0080255	AUD	45231.84	.1046599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PPAU 38 A1	AU3FN0080230	AUD	11128.98	.02575084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	48670.13	.11261561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	21856.92	.05057374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	21163.77	.04896989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	133845.9	.30969996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	33017.73	.07639823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	171635.39	.39713935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	27581.47	.06381951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	71343.68	.16507891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER NC TRUST 2023-1 PPAU 2023 1 A2 REGS	AU3FN0081626	AUD	381345.88	.88237895

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	226101.23	.52316539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	2111.8	.0048864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	48296.27	.11175055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	399142.92	.92355871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	103100.38	.2385593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	59626.04	.13796599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	237379.37	.54926137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	76059.27	.1759901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	631709.09	1.46168304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	39919.18	.09236718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	68267.3	.15796061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	256069.05	.59250657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	65067.23	.15055611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	274180.06	.63441282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	100911.24	.23349395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	27711.48	.06412034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	45475.48	.10522365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	45893.61	.10619114

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	416326.14	.96331819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	374994.46	.86768269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	552485.28	1.27837065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	54649.58	.12645119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	85880.84	.19871578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	145181.55	.33592901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	156008.96	.36098206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	377730.54	.87401358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	83922.66	.19418484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	29791.66	.06893357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	188885.64	.43705392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	412218.35	.95381336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/34 VAR	AU3FN0090866	AUD	274260.48	.6345989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	255142.5	.59036267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	244305.61	.56528768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	53265.09	.12324768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	42699.14	.09879961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	218462.6	.50549071

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	20251013	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	70094.82	.16218923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	151013.19	.34942258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	99323.47	.22982008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	387097.77	.89568799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	198620.23	.45957835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	585671.27	1.35515821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	79711.08	.18443986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	55445.1	.1282919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	75524.22	.17475207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3FN0088993	AUD	208473.85	.48237819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	246607.58	.5706141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	53735.12	.12433526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	33540.03	.07760676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	795156.83	1.83987735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	168229.93	.38925961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	145185.39	.33593789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	342822.93	.79324244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	254219.64	.5882273

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	20251013	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	138662.95	.32084592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	283990.2	.65711205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3FN0096483	AUD	455741.64	1.05451993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	168057.57	.3888608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	134698.56	.31167289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	41634.17	.09633542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	131217.2	.30361753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	44107.32	.10205793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	44358.55	.10263924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	157815.61	.36516239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	504175.62	1.16658912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	85283.67	.19733402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	76620.82	.17728944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	128093.6	.29638998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	424061.52	.98121673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	491039.21	1.13619338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	83932.27	.19420708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AIRSERVICES AUSTRALIA SR UNSECURED REGS 05/35 5.45	AU3CB0321875	AUD	230797.29	.53403139

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	20251013	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	172693.21	.39958699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	42871.91	.09919937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	118800.85	.2748879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	604746.07	1.39929453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	301749.34	.69820412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	505891.88	1.1705603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	256100.6	.59257957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	266400.25	.61641147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	201436.45	.46609467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	42584.52	.09853439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	KINGFISHER TRUST 2025-1 KINGF 2025 1 A1 REGS	AU3FN0100319	AUD	306399.86	.70896475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	125146.08	.28956984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	110674.51	.25608473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	71512.76	.16547013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	916730.43	2.121181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	537812.28	1.24441946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SVENSKA HANDELSBANKEN AB REGS 09/30 VAR	AU3FN0101317	AUD	857836.47	1.98490893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	826134.88	1.91155606

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	20251013	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	883570	2.04445258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	WESTERN SYDNEY UNIVERSITY SR UNSECURED REGS 09/32 4.746	AU3CB0326072	AUD	260401.28	.60253072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	117198.2	.2711796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	250852.96	.5804373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	93508.51	.2163651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	178413.02	.4128218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	40803.3	.09441291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	47558.69	.1100439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	149797.88	.34661053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED 06/38 VAR	AU3FN0102158	AUD	327259.27	.75723039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	984664.85	2.27837137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY FUNDING PTY LTD LBRTY 2025 2 E REGS	AU3FN0101580	AUD	22257.12	.05149974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY FUNDING PTY LTD LBRTY 2025 2 C REGS	AU3FN0101564	AUD	78132.13	.18078639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PPAU 41 A2 REGS	AU3FN0101465	AUD	232953.76	.53902115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PPAU 41 B REGS	AU3FN0101473	AUD	112268.48	.25977295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PEPPER RESIDENTIAL SECURITIES PPAU 41 A1A REGS	AU3FN0101457	AUD	210848.66	.48787316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	484788.17	1.12172938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AFG AFG 2025 1 A2 REGS	AU3FN0100830	AUD	92034.26	.2129539

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	20251013	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	594317.19	1.37516361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	219007.38	.50675125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE TRUST SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	383457.27	.8872644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE TRUST SAPP 2025 2 C REGS	AU3FN0102968	AUD	178646.86	.41336287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE TRUST SAPP 2025 2 B REGS	AU3FN0102950	AUD	169502.66	.39220452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	SAPPHIRE TRUST SAPP 2025 2 D REGS	AU3FN0102976	AUD	86438.56	.20000627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PROGRESS TRUST PROGS 2025 2 A	AU3FN0102315	AUD	948910.62	2.19564128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AUST 3YR BOND FUT 1225		AUD	-556228	-1.28703076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	1103.32	.00255292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	256100.66	.59257971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 03/34 1.75	AU3SG0002553	AUD	601766.52	1.39240028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	653560.17	1.51224326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	CENTURIA CAPITAL NO 2 FUND SR SECURED 04/26 VAR	AU0000143364	AUD	598.11	.00138394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	641821.31	1.48508124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	490146.61	1.13412803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251013	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	882757.64	2.0425729

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