

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	20251216	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1422114.19	.66641568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	507955.65	.23803265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	USD SET SSD BANK ACCOUNT		USD	465.83	.00021829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	13953796.19	6.53887613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	EUR SET SSD BANK ACCOUNT		EUR	156.05	.00007313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AUD SUR NRC BANK ACCOUNT		AUD	4956719.47	2.32276394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	GBP SET SSD BANK ACCOUNT		GBP	7.37	.00000345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1565284.84	.73350675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1532327.61	-.71806269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1480694.19	.6938668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1640700.4	-.76884717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	358630.22	.16805739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-349241.08	-.16365755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2103783.22	.985852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2364931.01	-1.10822823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	548095.25	.25684243

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-534069.62	-.25026989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	797823.5	.37386737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-928187.14	-.43495696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1573089.62	.73716414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1528043.6	-.71605516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1503369.91	.70449285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1441653.39	-.67557192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1481642.57	.69431122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1504614.82	-.70507622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1746595.69	.81847067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1679943.2	-.7872367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1232408.12	.57751768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1247729.36	-.58469735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	743262.34	.34829951

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-726783.94	-.34057758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1112730.79	.52143579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1101295.19	-.51607697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	982511.48	.46041384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-969227.3	-.45418875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	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	2309857.71	1.08242038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	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	-2313500.44	-1.0841274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	4191916.5	1.96437029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-4629295.07	-2.16932988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2030449.06	.95148694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-1997326.21	-.93596527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1287800.78	.60347519

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1354152.9	-.6345684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		AUD	1952356.99	.91489229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		USD	-1895802.41	-.8883903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		AUD	1520367.76	.7124582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		USD	-1532755.15	-.71826304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1634163.31	.76578383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1714432.11	-.80339852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01		AUD	1481887.15	.69442583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01		AUD	-1431645.31	-.67088205

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1676079.93	.78542634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1680624.19	-.78755582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1775656.83	.83208898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1778463.97	-.83340443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24503929 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		AUD	1763918.38	.82658824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24503929 CYS USD P F 6.87500 NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		USD	-1766705.8	-.82789445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1244011.05	.58295492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1304459.22	-.61128148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1921716.67	.90053395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-1947343.78	-.91254305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE		AUD	1824669.56	.85505679

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					FLOATING BBSW3M +327.75 : 16/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1586419.6	-.74341069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	978951.17	.45874544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1039774.3	-.48724772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	564571.34	.26456328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-565924.99	-.26519761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24650460 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		AUD	2276422.26	1.06675223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		GBP	-2297652.91	-1.0767011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	890594.82	.41734085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	2982195.03	1.39748378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1514576.49	.70974435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	2511315.78	1.17682547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1484405.79	.69560609

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	157899.21	.07399301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	523660.63	.24539215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1068759.07	.50083025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	47533.76	.02227475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	259484.51	.12159681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	222835.77	.10442287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	834555.57	.39108035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	456155.06	.21375842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	117078.77	.05486418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	142098.57	.06658869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35006.24	.01640424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	156122.71	.07316053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	70071.95	.03283635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	66853.67	.03132824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	495537.56	.23221342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	573715.86	.26884848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	102469.5	.04801814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1364580.12	.63945469

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	889419.27	.41678998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	989063.99	.4634844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8307.5	.00389297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	153733.77	.07204105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1590115.52	.74514263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	337005.08	.15792365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	237341.89	.11122057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	775946.96	.36361582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	301676.25	.14136824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2241045.34	1.05017428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	131513.28	.06162832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	198087.32	.09282552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	699321.36	.32770837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	259051.87	.12139407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	886202.51	.41528258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	401812.89	.18829318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	81963.1	.03840866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	134493.51	.06302489

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	20251216	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1497022.89	.70151858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	1954116.81	.91571695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2185672.59	1.0242261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	176630.93	.08277086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	278764.37	.13063153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	577959.97	.27083731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	621290.87	.29114257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1294090.21	.60642247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	287478.84	.13471521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	942345.43	.44159166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	101901.58	.04775201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER RESIDENTIAL SECURITIES PPAU 40 A1 A REGS	AU3FN0089447	AUD	553416.01	.25933579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1641589.93	.76926401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	966130.2	.45273742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	933775.57	.43757575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	753716.02	.3531982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	212148.47	.09941471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	170055.01	.07968933

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	20251216	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	279056.68	.1307685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	496315.1	.23257778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	311829.21	.14612601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1540676.92	.72197525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	606533.08	.28422693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	197172.22	.0923967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	300800.64	.14095792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3580555.38	1.6778809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	419992.25	.1968122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	578358.66	.27102414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	855869.99	.40106848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	988514.63	.46322697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	552573.29	.25894088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2115936.25	.99154702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	478815.39	.22437726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	536588.02	.25145004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	165838.31	.07771334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	522667.72	.24492686

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	175463.23	.08222367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1545279.98	.72413229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	176744.61	.08282414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	628809.21	.29466573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	2008964.77	.94141921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	305395.63	.14311118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	510479.67	.23921543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1586769.9	.74357484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	352821.34	.1653353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	281653.4	.13198535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	687966.09	.32238718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	170790.88	.08003416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	473353.46	.22181775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2409847.32	1.12927643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1815120.94	.85058222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	976931.75	.45779913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2027254.91	.94999014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1020807.1	.47835951

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1061776.61	.4975582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	690889.44	.32375709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	645728.97	.30259448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	169743.74	.07954346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	498768.1	.23372728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	441091.83	.20669965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	285013.19	.13355978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3216361.46	1.50721631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3757172.88	1.76064547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3818629.05	1.78944439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3518858.16	1.64896902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	467260.13	.21896236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	999821.31	.46852538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	372699.36	.17465032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	711318.9	.33333052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	162632.44	.07621104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	189612.8	.08885429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	597053.55	.27978474

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3922214.85	1.83798564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	88663.84	.04154868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	311341.79	.1458976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	928656.85	.43517707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	447475.92	.2096913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	840544.53	.39388683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1719949.55	.80598404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	366856.51	.17191231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1795270.36	.84128006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1678529.22	.7865741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1530545.51	.71722758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	713407.31	.33430917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	676857.03	.31718138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	345197.09	.1617625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3595988.25	1.68511288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	378850.47	.17753278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1225233.7	.57415568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1433962.92	.6719681

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	3167595.9	1.48436432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	466877.27	.21878295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	886664.98	.41549929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1055886.42	.494798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2152383.84	1.00862669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1150553.42	.53915982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2414898.58	1.13164349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	835980.98	.39174831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2283182.7	1.06992023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	443283.73	.2077268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	304543.03	.14271164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	355303.76	.16649858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2219669.36	1.0401573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2266020.29	1.06187777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1894934.44	.88798356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1001407.91	.46926888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	395826.78	.18548804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1559756.64	.73091618

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	20251216	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1039515.01	.48712621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 A2 REGS	AU3FN0104139	AUD	414772.33	.1943661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	259148.13	.12143918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1141530.55	.53493162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AUST 3YR BOND FUT 0326		AUD	20130233.6	9.43321101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4350.14	.00203852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1002603.11	.46982896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 03/34 1.75	AU3SG0002553	AUD	2604306.1	1.22040158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1369780.12	.64189145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2803085.16	1.31355126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3905622.18	1.83021017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3442606.75	1.61323691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	390075.33	.18279286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1569053.85	.73527294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1512010.39	.70854186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2935412.3	1.37556097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1925185.25	.90215936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251216	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1691815.97	.79280039

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	20251216	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3452447.22	1.61784825

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