

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	20260119	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1470260.81	.66164289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	529943.41	.23848374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	USD SET SSD BANK ACCOUNT		USD	181125.96	.08150983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	19578741.12	8.81077342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	EUR SET SSD BANK ACCOUNT		EUR	44.48	.00002002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AUD SUR NRC BANK ACCOUNT		AUD	2665799.44	1.19965603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	GBP SET SSD BANK ACCOUNT		GBP	7.59	.00000342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1618510.95	.72835803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1581961.84	-.71191029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1529558.66	.68832795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1665307.11	-.74941711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	371632.9	.16724126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-362562.07	-.16315923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2175280.15	.97891383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2406362.67	-1.08290498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	567967.26	.25559513

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-554430.15	-.24950319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	825284.48	.37139234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-941247.72	-.42357782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1626075.14	.73176204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1568765.56	-.70597174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1532902.56	.68983277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1544199.16	-.69491643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1275040.02	.57379015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1280555.38	-.57627215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1151169.36	.5180462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1130542.47	-.50876374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1018133.91	.45817794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1006744.51	-.45305251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	23924733 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.00%		AUD	2386610.09	1.07401598

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					02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	-2351482.16	-1.0582078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2100298.1	.94517061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2055748.62	-.92512257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1332392.95	.59959996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1389656.2	-.62536942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	2017876.99	.90807968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	-1946985.71	-.87617737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	1571733.88	.70730753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	-1573826.97	-.70824946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1690748.9	.76086636

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1759381.23	-.7917521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	1535615.19	.6910535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	-1487709.62	-.66949516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1732548.21	.77967677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1725903.8	-.77668667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1835596.97	.82605051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1826119.84	-.82178563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	1823266.12	.82050141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	-1813760.91	-.8162239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% -		AUD	1287068.15	.57920301

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					RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1338659.63	-.60242007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1991391.39	.8961607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2022247.9	-.91004666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	1885769.81	.84862915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1630756.05	-.73386853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1012813.98	.45578388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1067129.36	-.48022674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	583653.95	.26265441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-581185.52	-.26154357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	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	2574265.91	1.15846435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74%		GBP	-2588421.47	-1.1648346

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					17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24759047 IRS AUD R V 03MBBSW NABOTCD PAY FIXED 6.187% RECEIVE BBSW3M +164 12/11/2030		AUD	560955.32	.25243963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24759047 IRS AUD P F 6.18700 NABOTCD PAY FIXED 6.187% RECEIVE BBSW3M +164 12/11/2030		AUD	-568405.77	-.25579246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24760769 CYS AUD R V 03MBBSW BNPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2141004.97	.96348941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	24760769 CYS USD P F 6.50000 BNPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2149174.29	-.96716574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	925975.96	.41670526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	3103861.5	1.39679156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1566492.88	.70494899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1538591	.69239266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	155830.41	.07012639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	530370.49	.23867593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1036958.2	.46664919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	230852.11	.10388746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	204000.71	.09180386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	867161.97	.39023794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	440929.29	.19842584

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	121154.36	.05452157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	140362.66	.06316563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	34579.62	.01556143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	148332.22	.06675207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	66557.61	.02995208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	58247.11	.02621221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	485584.66	.21852153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	547519.19	.24639314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PANORAMA AUTO TRUST 2023-3 PAN0 2023 3 C	AU3FN0081816	AUD	97818.39	.04401997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1204944.65	.54224601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	900828.57	.4053885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	942865.69	.42430593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8704.21	.00391705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	143347.3	.06450877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1380003.74	.62102564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1093254.04	.4919833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1647587.83	.74144313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	290150.51	.13057277

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	245758.38	.11059554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	667986.11	.30060535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	312580.11	.14066648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2149099.01	.96713187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	122064.23	.05493102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	186397.64	.08388217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	612145.19	.27547596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	268270.99	.1207266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	791786.4	.35631763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	416310.89	.18734713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	75580.52	.03401255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	124014.17	.05580853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1262504	.56814872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1530845.23	.68890693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	3139510.67	1.41283431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2237483.3	1.00690633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	157806.41	.07101562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	262254.29	.11801898

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	20260119	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	598659.54	.26940719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	643663.56	.28965978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1232204.05	.55451322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	273701.19	.12317029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	976763.17	.43956038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	98679.85	.04440765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	515510.04	.23198847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1700670.68	.76533133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1362968.07	.61335929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	892832.72	.40179022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	700960.75	.31544451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	219807.58	.09891723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	170524.68	.07673907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	199569.47	.08980973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	486247.17	.21881967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	296423.92	.13339591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1595918.45	.71819101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	548561.24	.24686208

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	20260119	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	185441.03	.08345168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	311644.77	.14024556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3256180	1.46533753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	360169.51	.16208253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	599012.77	.26956615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	733845.25	.3302431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1598969.96	.71956424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	572670.37	.25771161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2200356.22	.9901985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	438374.13	.19727597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	555909.88	.2501691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	171803.11	.07731438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	541466.84	.24366948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	181679.51	.08175893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1600529.92	.72026625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 C REGS	AU3FN0095667	AUD	183161.87	.08242602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 B REGS	AU3FN0095659	AUD	651640.06	.29324934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1950151.05	.87760183

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	316493.45	.14242755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	528998.39	.23805846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1419810.46	.63893936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4023088.54	1.81045969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	367275.15	.16528019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	273348.5	.12301157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	712937.58	.32083429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	176990.17	.07964865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	491154.53	.22102807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2496922.08	1.12365829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	666860.42	.30009877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1884514.68	.84806432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	939278.07	.42269144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2081249.1	.93659823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1057660.23	.47596547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1100360.43	.4951813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	639298.93	.28769562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	613988.53	.2763055

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	20260119	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	175875.27	.07914692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	516789.83	.2325644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	457025.03	.2056692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	295311.42	.13289527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3108658.18	1.39895015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3894754.45	1.75270712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3276321.81	1.4744017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3283516.28	1.47763933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PANORAMA AUTO TRUST 2025-3 PAN 2025 3 B REGS	AU3FN0101267	AUD	484191.67	.21789466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1036019.61	.46622681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	386196.7	.17379522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PANORAMA AUTO TRUST 2025-3 PAN 2025 3 D REGS	AU3FN0101283	AUD	737086.74	.33170183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	168522.2	.07583792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PANORAMA AUTO TRUST 2025-3 PAN 2025 3 C REGS	AU3FN0101275	AUD	196483.57	.08842102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	618811.94	.27847612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	4064339.44	1.82902331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	91878.48	.04134691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	322629.95	.14518908

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2808848.08	1.2640304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	962269.07	.43303779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	463676.69	.20866256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	870958.87	.39194661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1694501.23	.76255497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	380279.06	.17113218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1739498.55	.78280455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1700940.24	.76545264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1586830.78	.7141014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	739265.58	.33268235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	701390.48	.31563789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	357709.15	.16097533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3339440.78	1.50280633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	392664.8	.17670598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1269884.83	.57147022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1489761.72	.67041864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2743781.67	1.23474939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	483949.75	.21778579

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	918803.17	.41347738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1094147.28	.49238527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2230399.45	1.00371848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1192542.63	.53666489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2346726.21	1.05606754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	866550.61	.38996282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2374199	1.06843077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	459553.15	.2068069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	315720.38	.14207965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	368344.12	.16576125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1989104.83	.89513171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	1990491.01	.89575551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1507823.54	.67854677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1038068.29	.46714875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	410317.54	.18465002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1464311	.65896537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1078523.76	.48535442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	429814.83	.19342414

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	20260119	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	268546.62	.12085064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1185286.25	.53339939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1876719.04	.84455615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AUST 3YR BOND FUT 0326		AUD	20866105.5	9.39010974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4526.68	.00203708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1035496.72	.4659915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1436283.62	.64635257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	1525384.49	.6864495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4045263.66	1.82043888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3564076.25	1.60389619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	405253.94	.18237131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1622512.16	.73015864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1556738.4	.70055931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3042197.48	1.36904168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1988300.27	.89476964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260119	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1741431.74	.78367452

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