

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	20260209	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	533211.62	.24608645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	20247939.04	9.34477661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	EUR SET SSD BANK ACCOUNT		EUR	149066.35	.06879672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AUD SUR NRC BANK ACCOUNT		AUD	6315886.14	2.91489148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	GBP SET SSD BANK ACCOUNT		GBP	-61669.26	-.02846144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2299025.58	1.06104036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2470170.05	-1.14002651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	872244.7	.40255612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-966139.7	-.4458903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1619847.28	.74758774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1561341.45	-.72058628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1347351.65	.62182626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1294770.95	-.59755935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1216352.54	.56136789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1143427.13	-.52771154

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	2519938.81	1.16299566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	-2413624.48	-1.11392975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2219339.5	1.02426384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2076155.77	-.95818206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1408118.73	.64987132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1405274.89	-.64855884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	2131674.12	.98380474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	-1968081.44	-.90830387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	1660669.95	.76642811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	-1590628.44	-.73410274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875%		AUD	1786880.86	.82467665

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1779155.36	-.82111119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	1624524.12	.74974618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	-1563603.91	-.72163044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1830048.14	.8445991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1743961.38	-.80486856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1939412.81	.8950728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1845614.67	-.85178332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	1926438.78	.88908506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	-1833311.39	-.84610514

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1360217.49	.62776407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1353705.17	-.62475852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2106688.81	.97227359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2123752.15	-.98014862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	1992133.68	.9194044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1650200.6	-.76159633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1070373.28	.49399592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1078978.48	-.49796737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	616393.8	.28447648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-587232.62	-.27101808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	2720970.04	1.25577508

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	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	-2643367.02	-1.21995993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2261242.36	1.04360274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2172719.82	-1.00274805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2066797.48	.95386304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-1999808.71	-.92294656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1654778.77	.76370923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	162251.49	.07488189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	915488.54	.42251391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	549439.96	.25357611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1025144.98	.47312227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	244069.75	.11264244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	193297.9	.08921035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	919592.56	.42440799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	465618.5	.21489105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	COMMONWEALTH BANK OF AUSTRALIA SR UNSECURED 08/28 4.9	AU3CB0301687	AUD	2890921.95	1.33421084

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	128050.4	.05909749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	148436.63	.06850609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	36573.37	.01687925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	149621.32	.06905285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	67127.44	.03098048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	57951.26	.02674552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	506903.05	.23394459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	214233.93	.09887269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	579001.49	.26721927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PANORAMA AUTO TRUST 2023-3 PAN0 2023 3 C	AU3FN0081816	AUD	103406.29	.0477238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1274328.68	.58812489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	927370.67	.42799772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	NATIONAL AUSTRALIA BANK LTD SR UNSECURED 11/28 5.4	AU3CB0304434	AUD	1724036.07	.79567268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	966410.4	.44601524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9141.05	.00421875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	136279.61	.06289541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1452135.41	.67018579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1504725.63	.69445709

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1742547.65	.8042161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	306882.72	.14163172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	259879.79	.11993905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	706562.88	.32609108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	331410.57	.15295175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2198935.31	1.01484695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	129075.01	.05957037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	197130.87	.09097933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	436559.48	.20147981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	647458.28	.29881328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	283741.31	.13095156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	778490.22	.3592868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	440269.99	.20319227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	75301.98	.03475318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	123557.16	.05702378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1454912.68	.67146755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4195387.13	1.93624425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1175912.18	.54270396

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2295964.71	1.05962771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	155151.8	.07160526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	277377.56	.12801458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	633138.58	.29220448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	680700.83	.31415529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1210414.95	.55862759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	268869.36	.12408789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1034574.84	.47747431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	689570.73	.3182489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	104346.42	.04815769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	545221.47	.25162921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1798726.52	.83014362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1446313.61	.66749893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	921319.61	.42520505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	292024.49	.13477439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	741405.09	.34217137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	232492.54	.10729936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	174617.13	.08058885

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	20260209	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	180452.28	.08328187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	514312.8	.23736432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1688000.29	.77904154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	521725.83	.24078556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	196156.21	.09052951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	329665.46	.15214635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3454426.3	1.59427792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	380942.9	.17581178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	633524.53	.29238261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	776140.3	.35820227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	605766.48	.27957178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2323503.37	1.07233728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	463694.88	.21400327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	587972.84	.27135971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	181706.72	.08386082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	572679.74	.26430168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	192086.34	.08865119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1696483.12	.78295651

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 C REGS	AU3FN0095667	AUD	193772.35	.08942932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 B REGS	AU3FN0095659	AUD	689389.25	.31816515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1846828.45	.8523435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	334801.07	.15451653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4254584.46	1.96356485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	385910.42	.17810438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	187196.73	.08639455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	520600.19	.24026606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2641016.01	1.2188749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1147962.39	.52980464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	701448.05	.3237305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1993943.43	.92023963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	993630.61	.45857784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2149773.13	.99215775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1118907.67	.51639538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1163941.71	.53717938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	676171.07	.31206473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	649608.54	.29980566

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	186087.76	.08588274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	546770.87	.25234428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	483543.68	.22316383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	312443.61	.14419817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3288971.55	1.51791767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2878545.85	1.32849906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1778894.74	.82099091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2334160.47	1.07725572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	2341641.14	1.08070818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 B REGS	AU3FN0101267	AUD	512322.61	.23644581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1096254.66	.50594062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	408654.61	.18860122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 D REGS	AU3FN0101283	AUD	779918.36	.35994591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	178322.01	.08229871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 C REGS	AU3FN0101275	AUD	207899.03	.09594902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	654685.67	.30214884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2598763.84	1.19937479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	97187.36	.04485366

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	341272.01	.15750298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2965156.9	1.36847157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1018175.54	.46990575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	490498.13	.22637343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1840230.32	.84929835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1762826.92	.81357533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1678654.64	.77472836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	782302.07	.36104603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	742222.08	.34254842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	378533.26	.17469969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	415361.89	.19169675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1343260.84	.61993828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1573286.63	.72609919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	451728.97	.20848079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2733551.59	1.26158168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	511969.45	.23628282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	971999.96	.44859491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1157507.7	.53420997

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2359534.94	1.08896648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1261575.76	.58223919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2482571.97	1.14575021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	916722.1	.42308322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2439843.56	1.12603031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	1998357.77	.92227692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	486126.3	.22435576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	333976.57	.15413601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	389245.99	.17964381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2104480.27	.97125431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER COMMERCIAL AND RESIDENT PEPCM N01 A1	AU3FN0103297	AUD	1595410.53	.73630975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER COMMERCIAL AND RESIDENT PEPCM N01 B	AU3FN0103313	AUD	1098137.36	.50680952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER COMMERCIAL AND RESIDENT PEPCM N01 D	AU3FN0103339	AUD	434061.05	.20032674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1549045.09	.7149113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1145303.53	.52857753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	551734.13	.25463491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	284185.82	.13115671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1073671.81	.49551824

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	813922.93	.37563961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1884775.17	.86985658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1755310.71	.81010647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2053741.31	.94783739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	5273085.12	2.43362065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2688178.32	1.24064113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AUST 3YR BOND FUT 0326		AUD	724335.45	.33429343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4811.96	.0022208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1043420.14	.48155657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1444584.57	.66670095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3CB0312395	AUD	444588.16	.20518518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4098702.38	1.89162255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3579036.28	1.65178759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	428335.23	.19768417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2128368.88	.98227932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1633001.28	.75365854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1571793.32	.72541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3071185.55	1.41740563

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	20260209	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2009310.58	.92733184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	467740.11	.21587021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260209	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1753324.45	.80918978

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