

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	20250915	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	180422.13	.83812035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	USD SET SSD BANK ACCOUNT		USD	31.84	.00014791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	4725157.98	21.94991858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	EUR SET SSD BANK ACCOUNT		EUR	191239	.88836828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AUD SUR NRC BANK ACCOUNT		AUD	1049209.08	4.87392252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	GBP SET SSD BANK ACCOUNT		GBP	.96	.00000446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	200512.81	.93144819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-196799.98	-.91420087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	17891904 CYS AUD R V 03MBBSW 5.125% 25 JAN 30 AGAINST 3MTH BBSW		AUD	176686.76	.82076832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	17891904 CYS EUR P F 5.12500 5.125% 25 JAN 30 AGAINST 3MTH BBSW		EUR	-197696.64	-.91836615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	190377.24	.88436512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-212212.73	-.98579818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	45736.48	.21246105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-45414.43	-.21096502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	269121.04	1.25015607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-305554.2	-1.41940012

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	69899.15	.32470463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-69452	-.32262747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	203220.48	.94402621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-221338.38	-1.02818984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22446416 CYS AUD R V 03MBBSW 4% 15 JAN 30 AGAINST 3MTH BBSW		AUD	187712.65	.87198722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22446416 CYS EUR P F 4.00000 4% 15 JAN 30 AGAINST 3MTH BBSW		EUR	-204273.05	-.94891575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	102100.34	.47428978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-119914.14	-.55704076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22524415 CYS AUD R V 03MBBSW 7.25% 31 JUL 29 AGAINST 3MTH BBSW		AUD	182481.94	.84768885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22524415 CYS USD P F 7.25000 7.25% 31 JUL 29 AGAINST 3MTH BBSW		USD	-178826.42	-.83070775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	201732.01	.93711178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-197549.38	-.91768208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	192137.35	.89254141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-187516.23	-.87107479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	189377.55	.87972123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH		USD	-195345.08	-.90744238

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	223213.99	1.03690267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-218510.65	-1.0150541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	157525.49	.7317579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-161993.48	-.75251319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	95017.66	.4413884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-94532.98	-.4391369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	64117.37	.29784635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-65235.88	-.3030422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	142270.8	.66089483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-142932.06	-.6639666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	125300.7	.58206311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-127945.12	-.59434732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2		AUD	56091.91	.26056544

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					12/05/33 05 DEC 33_AU3CB0316115				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-57284.86	-.26610708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	23060065 IRS AUD R V 03MBBSW QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	273555.93	1.27075759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	23060065 IRS AUD P F 4.50000 QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	-264016.68	-1.22644463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	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	296538.98	1.37752145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	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	-299150.55	-1.38965305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	533547.23	2.47850301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-588784.5	-2.73509836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	249317.69	1.15816297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-251132.4	-1.1665929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	114461.93	.53171345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	IMB LTD SUBORDINATED REGS 05/31 VAR	AU3FN0060182	AUD	38137.74	.17716239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	187930.81	.87300065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	DRIVER AUSTRALIA SEVEN TRUST DAOT 7 B REGS	AU3FN0063442	AUD	1532.32	.00711813

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	70792.7	.32885546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER SPARKZ TRUST NO.5 PAF SPK 5 B REGS	AU3FN0068250	AUD	17666.11	.08206491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	58876.95	.27350287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	33911.05	.15752802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	73748.83	.34258766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	107917.28	.50131139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC BASTILLE TRUST SERIES RESI 2022 2NC AB REGS	AU3FN0074043	AUD	49781.74	.23125262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/35 4	AU3CB0296580	AUD	264553.2	1.22893694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	169712.64	.78837123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	8032.99	.03731589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	42748.52	.19858099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LA TROBE FINANCIAL CAPITAL MAR LTFC 2023 2 A2	AU3FN0078184	AUD	8008.82	.03720361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	40234.53	.18690267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	TRITON BOND TRUST 2022-1 IN RE TRTN 2022 1 A2	AU3FN0065934	AUD	50805.58	.23600869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	72533.57	.33694238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	11034.31	.05125801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	68156.37	.31660884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	28893.38	.13421929

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	14994.55	.06965463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	24727.34	.11486666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER RESIDENTIAL SECURITIES PEPAU 38 B	AU3FN0080255	AUD	24783.89	.11512935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	26649.48	.12379563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	11970.19	.05560548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	11935.61	.05544485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	68060.02	.31616126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	18656.25	.08666444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	87270.39	.40539977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	14031.19	.06517951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	36220	.16825386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	45448.41	.21112287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER NC TRUST 2023-1 PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	193893.23	.90069806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	114277.96	.53085885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	1069.18	.00496669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	27038.37	.12560215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LA TROBE FINANCIAL CAPITAL MAR LTFC 2024 1 A2	AU3FN0084158	AUD	32930.59	.15297346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	202903.68	.94255457

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	61076.16	.28371892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	30308.35	.14079229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	67401.6	.31310268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	40028.24	.18594439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	321112.07	1.49167156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	22600.69	.10498767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	38451.22	.17861861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	166055.49	.77138257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	33070.6	.15362385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	74556.86	.34634123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	51302.17	.23831551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	15845.17	.07360605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	26004.51	.12079953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	28424.27	.13204012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	TRUSTEE FOR LA TROBE FINANCIAL LTFC 2024 2 A2	AU3FN0087052	AUD	156557.61	.72726178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	210479.13	.97774504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	190431.34	.88461644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	279553.16	1.29861671

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	30819.64	.1431674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	50341.82	.23385437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	73790.38	.34278067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	79310.04	.36842132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	207411.68	.96349572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	46083.72	.21407409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	17640.76	.08194715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER RESIDENTIAL SECURITIES PPAU 40 A1 A REGS	AU3FN0089447	AUD	37439.65	.17391953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	209455.13	.97298822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/34 VAR	AU3FN0090866	AUD	209649.52	.97389123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	140439.84	.65238942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	133070.68	.61815723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	27072.39	.12576019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	21703.25	.10081876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	135337.13	.62868564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	35635.79	.16554001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	79574.53	.36964996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	52784.34	.24520068

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	20250915	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	196595.28	.91324997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	296121.74	1.37558323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	45130.64	.20964672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	29496.51	.13702103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	38368.26	.17823323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3FN0088993	AUD	105705.1	.49103508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	125444.39	.5827306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	27312.39	.12687507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	17040.72	.07915977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	65876.53	.30601823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	404416.06	1.8786461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	95279.99	.44260701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	73710.38	.34240905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	194233.43	.9022784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	BANQUE FEDERATIVE DU CREDIT MU SUBORDINATED REGS 01/35 VAR	FR001400WJH9	EUR	191236.44	.88835639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	129812.78	.60302321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	70370.62	.32689476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3FN0096483	AUD	272576.62	1.26620838

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	20250915	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	94675	.43979663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	68468.44	.31805851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	21163.64	.09831209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	66701.48	.30985039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	22431.35	.10420103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	22541.32	.10471187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	80195.87	.37253629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	256215.56	1.19020585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	43288.28	.20108835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	38881.01	.18061513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	65004.27	.30196629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	155781.91	.7236584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	210122.02	.97608614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	43699.75	.20299976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	87783.08	.40778138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	21778.76	.10116953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	60170.09	.27950993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	162063.86	.75284013

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	20250915	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	256948.61	1.19361111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	130132.8	.60450981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	DRIVER AUSTRALIA DAOT 11 B REGS	AU3FN0099610	AUD	135369.08	.62883406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 B	AU3FN0100251	AUD	39789.49	.18483532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 A2	AU3FN0100244	AUD	103639.21	.48143834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	105567.45	.49039565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	21614.58	.10040686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	KINGFISHER TRUST 2025-1 KINGF 2025 1 A1 REGS	AU3FN0100319	AUD	473323.57	2.19874423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	KINGFISHER TRUST 2025-1 KINGF 2025 1 B REGS	AU3FN0100335	AUD	47603.35	.22113327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	KINGFISHER TRUST 2025-1 KINGF 2025 1 A2 REGS	AU3FN0100327	AUD	71304.36	.33123229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	63592.55	.29540839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	56238.31	.26124551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	36338.96	.16880646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	509747.84	2.36794698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	273151.1	1.26887703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	SVENSKA HANDELSBANKEN AB 09/30 VAR	AU3FN0101317	AUD	435202.05	2.02165718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	419755.58	1.94990323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	TORONTO-DOMINION BANK/THE SR UNSECURED 09/30 VAR	AU3FN0101846	AUD	448656.11	2.08415573

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	20250915	WESTERN SYDNEY UNIVERSITY SR UNSECURED REGS 09/32 4.746	AU3CB0326072	AUD	133098.01	.61828419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	65584.39	.30466114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	127285.49	.59128312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	47462.39	.22047847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	90644.53	.42107376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	20710.86	.09620878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	24162.67	.11224358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	76112.41	.35356727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AUST 10Y BOND FUT 1225		AUD	-87127.95	-.40473809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	560.28	.00260269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	127982.62	.59452152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	CENTURIA CAPITAL NO 2 FUND SR SECURED 04/26 VAR	AU0000143364	AUD	305.2	.00141775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 11/32 2.5	AU3SG0002629	AUD	349387.52	1.62302036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	TORONTO-DOMINION BANK/THE JR SUBORDINA 07/84 VAR	US89116CKP13	USD	163998.15	.76182554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	323042.5	1.50063905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	245002.75	1.13811865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250915	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	443721.74	2.06123395

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