

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	20250826	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	81010	.86631226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	USD SET SSD BANK ACCOUNT		USD	14.43	.00015431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	2402225.96	25.68914716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	FOUNTAIN PLAZA SECURITISATION FPST 1 1	AU3AB0000044	AUD	741.61	.0079307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	EUR SET SSD BANK ACCOUNT		EUR	-7.03	-.00007518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AUD SUR NRC BANK ACCOUNT		AUD	278789.43	2.98134431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	GBP SET SSD BANK ACCOUNT		GBP	.44	.00000471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	99S100JZ7 IRS AUD R V 03MBBSW VANILLA--AUD-BBR-BBSW-20250901		AUD	5028.9	.05377852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	99S100JZ7 IRS AUD P F 7.09630 VANILLA--AUD-BBR-BBSW-20250901		AUD	-5029.38	-.05378365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	89132.92	.9531779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-88799.02	-.94960721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	17891904 CYS AUD R V 03MBBSW 5.125% 25 JAN 30 AGAINST 3MTH BBSW		AUD	78518.4	.83966736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	17891904 CYS EUR P F 5.12500 5.125% 25 JAN 30 AGAINST 3MTH BBSW		EUR	-89461.75	-.95669437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	84673.1	.90548506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-96122.9	-1.027928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	20312.2	.21721649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-20193.4	-.21594606

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	119571.23	1.27868193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-138093.95	-1.47676191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	31043.17	.33197234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-30882.26	-.33025158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	90298.63	.96564388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-100187.42	-1.07139354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22446416 CYS AUD R V 03MBBSW 4% 15 JAN 30 AGAINST 3MTH BBSW		AUD	83401.6	.89188778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22446416 CYS EUR P F 4.00000 4% 15 JAN 30 AGAINST 3MTH BBSW		EUR	-92393.3	-.98804406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	45373.99	.48522459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-54363.03	-.58135242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22524415 CYS AUD R V 03MBBSW 7.25% 31 JUL 29 AGAINST 3MTH BBSW		AUD	81127.84	.86757243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22524415 CYS USD P F 7.25000 7.25% 31 JUL 29 AGAINST 3MTH BBSW		USD	-80857.54	-.86468187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	89687.13	.95910456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-89369.95	-.95571267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	85314.67	.91234594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH		USD	-83695.94	-.89503542

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	84116.43	.89953209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-87605.09	-.93683945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	99113.3	1.05990702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-97529.98	-1.04297516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	69968.82	.74823907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-72648.12	-.77689122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	42191.58	.45119224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-42193.83	-.4512163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	28475.4	.30451288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-28885.33	-.30889663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	63192.37	.67577244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-64038.02	-.68481573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	55647.75	.59509108

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-56825.3	-.60768367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	24911.18	.26639749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-25365.38	-.27125466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	23060065 IRS AUD R V 03MBBSW QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	121489.92	1.29920019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	23060065 IRS AUD P F 4.50000 QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	-116683.96	-1.24780577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	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	131841.7	1.40990102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	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	-135318.27	-1.44707909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	50805.34	.54330687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	IMB LTD SUBORDINATED REGS 05/31 VAR	AU3FN0060182	AUD	16872.22	.18042971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	84897.31	.90788274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	DRIVER AUSTRALIA SEVEN TRUST DAOT 7 B REGS	AU3FN0063442	AUD	680.26	.00727463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	31396.59	.33575177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER SPARKZ TRUST NO.5 PAF SPK 5 B REGS	AU3FN0068250	AUD	7846.78	.08391262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	27455.86	.29361003

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	16093.49	.17210206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	33838.54	.36186572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	52097.36	.55712359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RESIMAC BASTILLE TRUST SERIES RESI 2022 2NC AB REGS	AU3FN0074043	AUD	24416.96	.26111236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BPCE SA SUBORDINATED REGS 01/35 VAR	FR001400FB22	EUR	83659.05	.89464092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/35 4	AU3CB0296580	AUD	117068.9	1.25192228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	76530.21	.81840587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	3706.09	.03963253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	18983.89	.20301169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LA TROBE FINANCIAL CAPITAL MAR LTFC 2023 2 A2	AU3FN0078184	AUD	3555.25	.03801946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	17853.05	.1909186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	TRITON BOND TRUST 2022-1 IN RE TRTN 2022 1 A2	AU3FN0065934	AUD	23417.16	.2504206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	32146.01	.34376599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	5751.38	.06150464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	30297.8	.32400143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	12801.68	.13689979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	6648.92	.07110284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	10973.4	.11734836

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER RESIDENTIAL SECURITIES PEPAU 38 B	AU3FN0080255	AUD	10995.92	.11758919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	11830.45	.12651357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	5309.96	.05678414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	5297.31	.05664887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	30198.94	.32294423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	9114.19	.09746617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	38767.94	.4145802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	6221.94	.06653676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	16035.19	.1714786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	20128.16	.21524839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER NC TRUST 2023-1 PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	86106.36	.92081219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	51549.54	.55126526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	474.14	.0050704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	12000.82	.12833548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LA TROBE FINANCIAL CAPITAL MAR LTFC 2024 1 A2	AU3FN0084158	AUD	14613.35	.1562736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	90011.39	.96257217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	27101.9	.28982482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	13441.18	.14373854

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	29921.18	.31997389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	19110.05	.20436083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	142524.45	1.5241412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	10926.36	.11684532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	17065.5	.18249663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	73716.71	.7883186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	14663.22	.1568069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	37385.64	.39979803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	22717.06	.24293381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	7033.41	.07521453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	11532.2	.12332411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	12602.71	.13477203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	TRUSTEE FOR LA TROBE FINANCIAL LTFC 2024 2 A2	AU3FN0087052	AUD	69474.13	.74294891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	95205.12	1.01811336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	86052.97	.92024125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	126166.03	1.34920601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	15448.46	.16520418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	24836.86	.26560272

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	32765.48	.35039053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	35208.03	.3765109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	91926.52	.98305236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	20426.37	.21843741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	9196.91	.09835077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	18401.9	.19678795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3FN0090262	AUD	16334.53	.17467971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	92927.14	.99375288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BNP PARIBAS SA SUBORDINATED REGS 08/34 VAR	AU3FN0090353	AUD	191677.82	2.04978208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/34 VAR	AU3FN0090866	AUD	92638.79	.9906693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	68105.62	.72831421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	64186.65	.68640516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	11964.93	.12795168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	9615.71	.10282937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	60053.73	.64220816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	15771.51	.16865884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	39636.21	.42386538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	24502.87	.26203107

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	20250826	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	87219.7	.93271813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	131278.32	1.4038763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	21550.13	.23045478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	13418.37	.14349461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	17010.29	.18190622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3FN0088993	AUD	46856.29	.50107615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	70469.59	.75359425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	55451.04	.59298748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	12121.6	.12962709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	7551.79	.08075803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	79027.52	.84511184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	176681.33	1.88941122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	42282.27	.45216207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	32673.06	.3494022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	86213.67	.92195975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BANQUE FEDERATIVE DU CREDIT MU SUBORDINATED REGS 01/35 VAR	FR001400WJH9	EUR	86379.35	.92373152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	CREDIT AGRICOLE SA SUBORDINATED REGS 01/35 VAR	AU3FN0094819	AUD	145787.83	1.55903944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	57562.03	.61556218

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	20250826	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	31148.48	.33309851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3FN0096376	AUD	27793.43	.29721996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3FN0096483	AUD	118518.74	1.26742671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	42007	.44921836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	30316.33	.32419959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	9371.2	.10021461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	29534.63	.31584017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	9871.51	.10556487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	9959.49	.10650572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	35432.45	.37891083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	113732.1	1.2162389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	19183.72	.20514865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	17229.64	.18425192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	28806.91	.30805801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	69140.72	.73938346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3FN0097184	AUD	55587.02	.59444164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	92973.13	.9942447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	21520.7	.23014006

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	20250826	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	38930.86	.41632245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	9649.25	.10318805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	26458.88	.28294843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	122496.97	1.30996948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	71847.84	.76833311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	114590.37	1.22541714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	57728.79	.6173455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	DRIVER AUSTRALIA DAOT 11 B REGS	AU3FN0099610	AUD	60040.93	.64207128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 B	AU3FN0100251	AUD	17629.63	.18852938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 A2	AU3FN0100244	AUD	45990.34	.49181577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	50207.12	.53690956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	9581.41	.10246257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	KINGFISHER TRUST 2025-1 KINGF 2025 1 A1 REGS	AU3FN0100319	AUD	210087.64	2.24665472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	KINGFISHER TRUST 2025-1 KINGF 2025 1 B REGS	AU3FN0100335	AUD	21078.9	.2254155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	KINGFISHER TRUST 2025-1 KINGF 2025 1 A2 REGS	AU3FN0100327	AUD	31541.39	.33730025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	28175	.30130043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	24916.66	.26645609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	16100	.17217168

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	20250826	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	226119.15	2.41809397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	HSBC HOLDINGS PLC HSBC HOLDINGS PLC	AU3FN0101168	AUD	121260.48	1.29674659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	248.05	.00265262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	57303.98	.61280263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	CENTURIA CAPITAL NO 2 FUND SR SECURED 04/26 VAR	AU0000143364	AUD	135.67	.00145084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	TORONTO-DOMINION BANK/THE JR SUBORDINA 07/84 VAR	US89116CKP13	USD	73679.18	.78791726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	144483.42	1.54509022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250826	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	197809.41	2.11535265

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