

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	20250918	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	186656.49	.83270539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	USD SET SSD BANK ACCOUNT		USD	32.94	.00014695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	6433982.7	28.70305794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AUD SUR NRC BANK ACCOUNT		AUD	122751.57	.547615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	GBP SET SSD BANK ACCOUNT		GBP	1	.00000446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	208193.86	.92878715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-204937.11	-.91425825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	197602.45	.88153712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-221405.7	-.98772734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	47501.98	.21191417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-47134.43	-.21027447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	279365.52	1.24629566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-318595.56	-1.42130734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	72597.36	.3238688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-72082.2	-.32157058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	210991.51	.94126792

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-231010.85	-1.0305775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22446416 CYS AUD R V 03MBBSW 4% 15 JAN 30 AGAINST 3MTH BBSW		AUD	194885.46	.86941618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22446416 CYS EUR P F 4.00000 4% 15 JAN 30 AGAINST 3MTH BBSW		EUR	-213149.39	-.95089458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	106001.51	.47289022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-125146.6	-.55829962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22524415 CYS AUD R V 03MBBSW 7.25% 31 JUL 29 AGAINST 3MTH BBSW		AUD	189426.97	.84506495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22524415 CYS USD P F 7.25000 7.25% 31 JUL 29 AGAINST 3MTH BBSW		USD	-184962.79	-.82514951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	209418.6	.93425091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-204318.42	-.91149817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	199378.61	.88946086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-193788.29	-.86452152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	196553.56	.87685785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-201927.68	-.90083268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	231626.84	1.03332553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-225819.41	-1.00741763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH		AUD	163494.35	.72937526

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-167452.22	-.74703197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	98597.59	.43986011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-97694.93	-.43583319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	66592.39	.29707963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-67604.73	-.30159585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	147657.11	.65872272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-147749.34	-.65913417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	130137.49	.58056481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-132663.89	-.59183549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	58257.14	.25989471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-59364.79	-.26483612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	23060065 IRS AUD R V 03MBBSW QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	284115.6	1.26748655

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	23060065 IRS AUD P F 4.50000 QUEENSLAND TREASURY CORP QTC 4 1/2 08/22/35 22 AUG 35_AU3CB0296580		AUD	-273572.31	-1.22045119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	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	307778.44	1.37305038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	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	-311979.17	-1.39179053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	557688.83	2.48794185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-615260.73	-2.74477959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	269817.33	1.20369961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-264920.58	-1.1818544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	118851.51	.53021619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	IMB LTD SUBORDINATED REGS 05/31 VAR	AU3FN0060182	AUD	39606.75	.17669224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	196023.4	.87449272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	DRIVER AUSTRALIA SEVEN TRUST DAOT 7 B REGS	AU3FN0063442	AUD	1448.35	.00646133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	73529.78	.32802848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	61146.02	.27278248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	35217.26	.15711001
DIFF	Perpetual Diversified Income Active	AU0000405474	AUD	20250918	LIBERTY SERIES 2022-1 SME LBRTY	AU3FN0072229	AUD	76579.03	.34163168

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	ETF				2022 1SME A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	112046.28	.49985693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC BASTILLE TRUST SERIES RESI 2022 2NC AB REGS	AU3FN0074043	AUD	46907.85	.20926366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/35 4	AU3CB0296580	AUD	275299.49	1.22815643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	176229.08	.78618699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	8341.75	.03721392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	41341.85	.18443281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LA TROBE FINANCIAL CAPITAL MAR LTFC 2023 2 A2	AU3FN0078184	AUD	7802.78	.03480949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	41778.59	.18638118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	TRITON BOND TRUST 2022-1 IN RE TRTN 2022 1 A2	AU3FN0065934	AUD	52763.6	.23538712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	75433.86	.33652289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	11457.54	.05111398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	70752.11	.31563683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	30000.74	.13383825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	15568.18	.06945222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	23842.7	.10636622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER RESIDENTIAL SECURITIES PEPAU 38 B	AU3FN0080255	AUD	23882.87	.10654542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	5875.08	.0262097

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	25695.7	.11463276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	11543.25	.05149634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	11767.21	.05249546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	70674.13	.31528895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	19374.11	.0864311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	90629.29	.40431221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	14569.66	.06499766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	37623.94	.1678466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER NC TRUST 2023-1 PPAU 2023 1 A2 REGS	AU3FN0081626	AUD	201359.82	.89829937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	119434.78	.53281825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	1110.87	.00495577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	26755.84	.11936221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LA TROBE FINANCIAL CAPITAL MAR LTFC 2024 1 A2	AU3FN0084158	AUD	31205.85	.13921444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	210723.53	.94007242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	57240.42	.25535895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER RESIDENTIAL SECURITIES PPAU 39 B REGS	AU3FN0084893	AUD	31469.33	.14038987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	131823.61	.58808687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	41570.1	.18545107

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	333507.48	1.48783187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	23470.55	.10470599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	37862.83	.16891233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	147213.47	.65674357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	34336.27	.15317976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	77429.47	.34542564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	53277.74	.23768078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	14630.31	.06526823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	24011.45	.10711904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	26745.36	.11931546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	TRUSTEE FOR LA TROBE FINANCIAL LTFC 2024 2 A2	AU3FN0087052	AUD	153381.26	.6842591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	220245.33	.98255074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	199600.41	.89045035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	292603.49	1.30535243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	32007.1	.14278895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	52290.81	.23327793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	76631.96	.34186781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	82366.63	.36745112

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	215400.94	.96093912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	47858.34	.21350395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	18319.53	.08172644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	99722.33	.44487776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	217516.75	.9703781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/34 VAR	AU3FN0090866	AUD	144680.65	.64544424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	145852.34	.65067134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	138195.07	.616511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	28115.48	.12542779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	22543.72	.10057125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	125734.48	.56092225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	37008.45	.1651008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	82642.11	.36868008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	54820.26	.24456222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	204169.97	.91083591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	307619.56	1.37234159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	46869.49	.20909252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	30632.68	.13665744

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	20250918	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	39846.17	.17776034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3FN0088993	AUD	109747.43	.48960139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	130115.69	.58046755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	28365.57	.12654349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	17697.47	.07895133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	68523.25	.30569352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	419982.07	1.87360928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	88777.38	.39605053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	76551.9	.34151065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	180984.68	.80740251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	BANQUE FEDERATIVE DU CREDIT MU SUBORDINATED REGS 01/35 VAR	FR001400WJH9	EUR	200240.41	.89330549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	134904.43	.60183091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	73085.57	.32604678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3FN0096483	AUD	239877.12	1.07013139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	88712.95	.3957631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	71108.58	.3172271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	21979.72	.09805516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	69272.81	.30903743

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	20250918	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	23293.79	.10391744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	23410.52	.10443819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	83288.24	.37156257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	266100.55	1.18711844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	44958.38	.20056675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	40381.88	.18015023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	67512.86	.301186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	223799.01	.99840429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	218646.04	.97541604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	45384.81	.20246912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	91167.13	.4067116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	22618.33	.1009041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	62634.74	.27942391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	116325.6	.51894769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	159262.9	.71049806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	269180.65	1.20085927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	135152.09	.60293576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	DRIVER AUSTRALIA DAOT 11 B REGS	AU3FN0099610	AUD	140590.33	.62719665

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	20250918	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 B	AU3FN0100251	AUD	41339.45	.1844221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	LA TROBE FINANCIAL CAPITAL MAR LTFC 2025 1 A2	AU3FN0100244	AUD	103650.93	.46240389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	109641.41	.48912841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	22448.49	.10014642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	KINGFISHER TRUST 2025-1 KINGF 2025 1 A1 REGS	AU3FN0100319	AUD	366001.05	1.63279105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	KINGFISHER TRUST 2025-1 KINGF 2025 1 B REGS	AU3FN0100335	AUD	49441.41	.22056628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	KINGFISHER TRUST 2025-1 KINGF 2025 1 A2 REGS	AU3FN0100327	AUD	74058.29	.33038625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	66044.68	.29463621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	58407.44	.26056522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	37740.2	.16836526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	529408.99	2.36178082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	283613.01	1.26524441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	SVENSKA HANDELSBANKEN AB 09/30 VAR	AU3FN0101317	AUD	452480.31	2.01858929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	436150.43	1.945739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	465872.57	2.07833437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	WESTERN SYDNEY UNIVERSITY SR UNSECURED REGS 09/32 4.746	AU3CB0326072	AUD	138233.03	.61668034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	61827.36	.27582205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	132196.26	.58974932

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	20250918	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	49294.02	.21990875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	94120	.41988484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	21510.11	.09596015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	25089.36	.11192777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	79035.44	.35259013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	INSURANCE AUSTRALIA GROUP LTD INSURANCE AUSTRALIA GRP	AU3FN0102158	AUD	171023.74	.76296511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AUST 10Y BOND FUT 1225		AUD	-89995.6	-.40148521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	581.43	.00259386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	132881.17	.59280481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	CENTURIA CAPITAL NO 2 FUND SR SECURED 04/26 VAR	AU0000143364	AUD	315.31	.00140665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	TORONTO-DOMINION BANK/THE JR SUBORDINA 07/84 VAR	US89116CKP13	USD	169878.56	.75785627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	333539.41	1.48797432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	253415.43	1.13052803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20250918	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	458769.05	2.04664439

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