

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	20251008	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	316369.21	.83469885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	USD SET SSD BANK ACCOUNT		USD	17390.35	.04588217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	7947656.08	20.96885266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	EUR SET SSD BANK ACCOUNT		EUR	1071.67	.00282746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AUD SUR NRC BANK ACCOUNT		AUD	-384003.43	-1.0131429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	GBP SET SSD BANK ACCOUNT		GBP	1.65	.00000435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	347197.01	.91603397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-340684.81	-.89885238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	329213.96	.86858804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-367333.16	-.96916057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	79315.98	.20926486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-78325.79	-.20665237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	465787.64	1.22891986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-528661.95	-1.39480552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	121218.76	.31981987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-119781.76	-.31602853

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	351964.43	.92861218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-383720.02	-1.01239516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	176815.48	.46650455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-207691.01	-.54796561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	349127.61	.92112761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-343026.93	-.90503176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	332361.77	.87689313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-323292.75	-.8529657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	327765.98	.86476773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-337501.9	-.89045469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	386122.67	1.01873424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-376729.57	-.99395177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	272635.97	.7193144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-279879.64	-.73842588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH		AUD	164350.77	.43361804

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-162982.29	-.43000749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	111192.02	.29336562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-111453.85	-.29405643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	246192.15	.64954584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-246906.63	-.6514309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	217295.85	.57330672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-219620.98	-.57944127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	97274.31	.25664556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-97869.39	-.2582156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	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	512823.35	1.35301744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	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	-517602	-1.36562528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	927985.97	2.44836979

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-1028240	-2.71287696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	450058.95	1.18742177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-446391.22	-1.17774494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	198110.27	.52268808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	603220.46	1.59151841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	640775.83	1.69060335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	IMB LTD SUBORDINATED REGS 05/31 VAR	AU3FN0060182	AUD	66161.32	.174558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	327292.41	.86351828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	DRIVER AUSTRALIA SEVEN TRUST DAOT 7 B REGS	AU3FN0063442	AUD	2200.84	.00580663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	122914.7	.32429438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	102080.65	.26932646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	58797.24	.15512884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	127787.7	.33715116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	186831.46	.49293041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC BASTILLE TRUST SERIES RESI 2022 2NC AB REGS	AU3FN0074043	AUD	78248.95	.20644964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	279865.89	.7383896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	13918.32	.03672167

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	69001.37	.1820511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	61955.74	.16346213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	TRITON BOND TRUST 2022-1 IN RE TRTN 2022 1 A2	AU3FN0065934	AUD	88087.52	.23240742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	19121.85	.0504505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	117989.01	.31129859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	50057.52	.13207023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	25971.92	.06852352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	39814.65	.10504575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER RESIDENTIAL SECURITIES PEPAU 38 B	AU3FN0080255	AUD	39868.49	.1051878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	9808.7	.02587897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	42896.19	.113176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	19264.7	.0508274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	18654.13	.04921649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	117965.97	.31123781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	32348.14	.08534634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	151278.02	.3991273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	24310.08	.06413897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	62881.02	.16590336

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER NC TRUST 2023-1 PEP AU 2023 1 A2 REGS	AU3FN0081626	AUD	336108.52	.88677844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	199345.13	.52594609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	1850.59	.00488254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	42565.83	.11230438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	351783.89	.92813585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	95591.81	.25220651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER RESIDENTIAL SECURITIES PEP AU 39 B REGS	AU3FN0084893	AUD	52553.36	.13865518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	220093.75	.58068862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	67034.71	.17686233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	556755.62	1.468927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	37124.47	.09794807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	63213.57	.16678075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	245776.53	.64844928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	57347.46	.15130378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	268153.33	.70748754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	88937.94	.23465114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	24423.48	.06443816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	40080.13	.10574619

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	40449.46	.10672062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	366576.65	.96716462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	331914.16	.87571217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	487358.56	1.28583192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	53448.33	.14101644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	87295.6	.23031804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	127955.5	.33759388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	137496.85	.36276748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	332915.47	.87835399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	73967.29	.19515304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	30579.75	.08068068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER RESIDENTIAL SECURITIES PPAU 40 A1 A REGS	AU3FN0089447	AUD	166474.03	.43921999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	363340.22	.95862572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/34 VAR	AU3FN0090866	AUD	241728.4	.63776882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	243540.4	.64254954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	230804.82	.60894838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	46934.87	.12383153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	37632.82	.09928928

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	20251008	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	210006.52	.55407478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	61778.55	.16299464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	137974.41	.36402746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	87537.7	.23095679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	341171.31	.90013595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	175053.6	.46185606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	515106.03	1.35903999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	74146.35	.19562546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	51153.2	.13496104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	66560.49	.17561116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3FN0088993	AUD	183669.07	.48458686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	216531.9	.57129114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	47358.89	.12495025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	29560.15	.0779906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	56271.32	.14846453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	700864.53	1.84913953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	148266.21	.39118103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	127958.89	.33760282

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	20251008	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	302143.39	.79716588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	224214.55	.59156081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	122209.14	.32243286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	250306.68	.66040149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3FN0096483	AUD	401686.97	1.05979861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	148115.77	.39078412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	118715.15	.31321442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	36694.2	.09681285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	115648.06	.3051223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	38875.82	.10256877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	39094.94	.10314689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	139089.14	.36696853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	444349.9	1.17235918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	75163.87	.19831006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	67523.57	.17815212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	112884.97	.29783225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	373719.82	.98601094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	432793.4	1.14186887

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	20251008	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	75787.66	.19995584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AIRSERVICES AUSTRALIA SR UNSECURED REGS 05/35 5.45	AU3CB0321875	AUD	203114.01	.53588979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	152201.34	.40156336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	37784.71	.09969002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	104617.36	.27601924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	533060.76	1.4064112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	265940.97	.70165052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	448946.72	1.18448729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	225711.58	.59551053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	234789.06	.61946027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	183129.4	.48316301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	37531.43	.09902178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	KINGFISHER TRUST 2025-1 KINGF 2025 1 A1 REGS	AU3FN0100319	AUD	545426.54	1.4390367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	KINGFISHER TRUST 2025-1 KINGF 2025 1 A2 REGS	AU3FN0100327	AUD	123656.91	.32625261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	110296.19	.29100209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	97540.84	.25734877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	63027.02	.16628856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	883949.2	2.33218453

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	20251008	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	474014.14	1.25062441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SVENSKA HANDELSBANKEN AB REGS 09/30 VAR	AU3FN0101317	AUD	756067.8	1.99478615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	728119.88	1.92104922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	778756.23	2.05464661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	WESTERN SYDNEY UNIVERSITY SR UNSECURED REGS 09/32 4.746	AU3CB0326072	AUD	229230.01	.60479345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	103289.34	.27251543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	221082.22	.58329657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	82411.1	.21743093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	157237.73	.41485122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	35961.21	.09487896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	41914.51	.11058596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	132020.16	.34831795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	INSURANCE AUSTRALIA GROUP LTD INSURANCE AUSTRALIA GRP	AU3FN0102158	AUD	288629.46	.76151114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	867815.39	2.28961758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY FUNDING PTY LTD LBRTY 2025 2 E REGS	AU3FN0101580	AUD	19615.89	.05175396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY FUNDING PTY LTD LBRTY 2025 2 C REGS	AU3FN0101564	AUD	68860.24	.18167875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	205307.25	.54167637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	98944.68	.26105262

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	20251008	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	185825.55	.49027645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	427113.45	1.12688306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AFG AFG 2025 1 A2 REGS	AU3FN0100830	AUD	81111.81	.21400292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	523559.54	1.38134347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	199208.87	.52558659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AUST 3YR BOND FUT 1225		AUD	-490726.9	-1.29471884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	970.92	.00256165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	223933.03	.59081806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 03/34 1.75	AU3SG0002553	AUD	529318.46	1.39653763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	574747.38	1.5163959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	CENTURIA CAPITAL NO 2 FUND SR SECURED 04/26 VAR	AU0000143364	AUD	528.22	.00139364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	561672.22	1.4818988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	428551.34	1.13067675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251008	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	770271.96	2.03226197

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