

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	20251030	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	443160.15	.8031151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	13108673.62	23.75613808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	EUR SET SSD BANK ACCOUNT		EUR	1496.23	.00271154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AUD SUR NRC BANK ACCOUNT		AUD	28476.67	.05160672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	GBP SET SSD BANK ACCOUNT		GBP	2.26	.0000041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	485919.54	.88060562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-471532.22	-.85453226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	460430.34	.83441293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-512674.89	-.92909289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	111133.56	.20140132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-109965.93	-.19928529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	652020.19	1.18162082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-739646.92	-1.34042199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	169845.63	.30780202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-168166.23	-.30475854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	492673.39	.89284526

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-535976.2	-.97132059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	247469.6	.44847573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-289606.16	-.52483753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	488471.36	.88523015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-479592.33	-.86913916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	465440.26	.84349213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-455200.47	-.82493512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	458839.6	.83153012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-473936.26	-.85888897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	540727.41	.97993095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-530440.21	-.96128802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	381662.49	.69166623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-393020.32	-.71224941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	230156.57	.41710027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH		USD	-229481.23	-.41587638

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	155796.67	.28234185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-157473.7	-.28538104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	344705.36	.62469082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-346918.66	-.62870187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	304464.02	.55176363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-309093.36	-.56015313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	136295.88	.24700163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-138274.6	-.25058756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	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	717502.05	1.30029004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	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	-723475.17	-1.3111148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	1295627.73	2.34799585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-1434327.95	-2.59935473

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	630004.82	1.14172356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-624082.36	-1.13099061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	398802.68	.72272846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-426946.56	-.77373209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		AUD	606208.15	1.09859814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		USD	-595356.09	-1.07893154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		AUD	418982.55	.75929935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		USD	-436308.45	-.79069813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	277208.46	.50236985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	292153.56	.52945405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	454142.81	.82301838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	172524.39	.31265659

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	139149.21	.25217256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	78323.74	.14194187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	173349.95	.31415271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	241087.69	.43691014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	360785.15	.65383136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	17421.57	.03157217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	90871.99	.16468238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	77113.12	.13974792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	TRITON BOND TRUST 2022-1 IN RE TRTN 2022 1 A2	AU3FN0065934	AUD	118600.16	.21493264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	22992.93	.04166884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	165036.11	.29908599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	70083.57	.12700865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	36355.26	.06588467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	52841.5	.09576178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PEPAU 38 B	AU3FN0080255	AUD	52920.59	.09590511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	13017.22	.0235904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	54872.2	.09944191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	24639.73	.04465325

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	23254.85	.0421435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	165163.67	.29931716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	40761.08	.07386909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	211910.74	.38403434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	34040.26	.06168932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	88154.98	.15975849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER NC TRUST 2023-1 PPAU 2023 1 A2 REGS	AU3FN0081626	AUD	470900.96	.85338826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	278201.02	.50416862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	2617.14	.0047429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	53654.02	.09723427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	492921.44	.89329479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	121030.99	.2193379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PPAU 39 B REGS	AU3FN0084893	AUD	73593.89	.13337021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	278660.3	.50500094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	90698.96	.1643688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	779820.96	1.41322722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	49274.69	.08929785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	80257.46	.14544624

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	290298.96	.52609306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	80300.59	.1455244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	338490.95	.61342879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	124601.75	.22580899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	30520.27	.05531023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	50087.27	.09077044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	51416.22	.09317883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	513638.85	.93083982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	465877.98	.84428539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	683215.59	1.23815455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	67466.7	.12226624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	106002.68	.19210291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	179176.54	.32471192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	192644.14	.34911852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	431896.89	.7827033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	95956.19	.1738962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	291696.03	.52862489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	36777.31	.06664952

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	208349.49	.37758048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	509018.56	.92246672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	315069.43	.57098324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	301651.33	.54666634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	65763.42	.11917948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	52722.91	.09554687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	246894.47	.44743345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	86536.94	.1568262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	179871.92	.32597212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	113528.47	.20574149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	477577.16	.86548718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	215912.49	.39128649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	98412.82	.17834821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	68462.4	.12407069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	93243.65	.16898041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	305163.69	.5530316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	66365.48	.12027056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	41421.07	.07506516

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	20251030	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	1066512.25	1.93278229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	182783.87	.33124929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	179257.55	.32485873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	372481.28	.67502762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	314620.94	.57017046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	171217.96	.31028902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	351566.46	.63712482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	186115.4	.33728684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	166337.71	.30144481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	51412.55	.09317218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	162033.79	.29364505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	54450.45	.0986776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	54771.86	.09926007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	194865.31	.35314383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	622600.75	1.12830556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	105304.29	.19083725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	94636.1	.17150387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	158203.35	.28670335

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	20251030	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	523679.19	.94903539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	607638.89	1.101191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	101163.02	.18333225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	213223.08	.38641262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	52933.65	.09592878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	147015.2	.26642767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	746845.97	1.35346844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	347445.06	.62965583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	629881.58	1.14150022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	316224.26	.57307607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	328932.11	.59610582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	244283.9	.44270246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	248736.68	.45077199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	52596.58	.09531793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	154527.61	.280042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	136658.43	.24765866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	88302.37	.16002559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	1131980.86	2.0514275

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	20251030	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	744017.85	1.34834319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SVENSKA HANDELSBANKEN AB REGS 09/30 VAR	AU3FN0101317	AUD	1058867.5	1.91892813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	1021489	1.8511891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	1091077.91	1.97730131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	144723.83	.26227515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	309760.01	.56136126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	115467.98	.20925636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	220313.61	.3992624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	50385.52	.09131094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	58727.92	.10642942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	184976.31	.33522253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED 06/38 VAR	AU3FN0102158	AUD	406163.27	.73606766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	1216206.39	2.20406486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY FUNDING PTY LTD LBRTY 2025 2 E REGS	AU3FN0101580	AUD	27491.66	.04982164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY FUNDING PTY LTD LBRTY 2025 2 C REGS	AU3FN0101564	AUD	96508.6	.1748973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	287732.28	.5214416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	138630.78	.25123304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	260429.22	.47196175

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	598647.45	1.0848963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	113648.65	.20595928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	733893.54	1.32999545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	270315.53	.48987817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	474281.2	.85951409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	220993.54	.4004946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	209671.29	.3799759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	106932.35	.1937877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	1174147.48	2.12784378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AUSTRALIAN PERSONAL LOANS TRUS AUPL 2025 2 D	AU3FN0102281	AUD	117367.78	.21269926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AUSTRALIAN PERSONAL LOANS TRUS AUPL 2025 2 B	AU3FN0102265	AUD	379588.53	.6879077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	VICTORIA POWER NETWORKS FINANC VICTORIA POWER NETWORKS	AU3FN0103644	AUD	684376.03	1.24025755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	BARTON TRUST BARTN 2025 1 A	AU3FN0102638	AUD	979720.95	1.77549513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	1357.51	.00246014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	316582.85	.57372592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	382088.88	.69243895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	792807.19	1.43676146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	428465.23	.77648429

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	600326.3	1.08793879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	520644.06	.94353499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251030	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1090156.46	1.97563141

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