

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	20251120	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1333452.14	.6908172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	USD SET SSD BANK ACCOUNT		USD	-3855.39	-.00199735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	26351911.63	13.6520489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	EUR SET SSD BANK ACCOUNT		EUR	4484.2	.00232311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AUD SUR NRC BANK ACCOUNT		AUD	-5407367.78	-2.80137739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	GBP SET SSD BANK ACCOUNT		GBP	6.8	.00000352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1437338.71	.74463738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1410254.63	-.73060602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1360918.18	.70504644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1530380.78	-.79283938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	329209.85	.17055267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-323786.78	-.16774316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	1928939	.99931914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2205839.32	-1.14277198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	503132.03	.26065597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-495148.81	-.25652013

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	1458196.26	.75544298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-1602167.89	-.83002989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	732343.01	.37940255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-865108.34	-.44818386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1444779.2	.74849205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1446642.78	-.74945751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1376498.66	.71311817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1366328.02	-.7078491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1357160.45	.70309969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1425556.09	-.73853319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1599172.89	.82847828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1592167.38	-.82484896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1128877.06	.58483366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1182168.46	-.61244216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH		AUD	680611.94	.35260241

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-688810	-.35684955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1019417.67	.52812639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1043325.13	-.54051205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	901910.75	.46724996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-904438.22	-.46855936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	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	2120698.4	1.0986633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	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	-2158043.87	-1.11801075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	3885914.28	2.01316293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-4265497.65	-2.20981245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	1864111.08	.96573395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-1886117.03	-.9771345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1179595.24	.61110906

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1283267.82	-.66481837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	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	1792541.7	.92865623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	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	-1794966.67	-.92991253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	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	1395461.4	.72294214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	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	-1451427.39	-.75193625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1496871.38	.77547927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1624687.7	-.84169666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01		AUD	1360319.94	.70473651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01		AUD	-1336481.8	-.69238677

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1539147.09	.79738091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1591221.17	-.82435876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1629838.4	.84436506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1684098.96	-.87247565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24503929 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		AUD	1618715.89	.83860286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24503929 CYS USD P F 6.87500 NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		USD	-1672952.05	-.86670081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1004922.38	.52061686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1112304.3	-.57624786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	820530.95	.42508979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	2630301.09	1.36267151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	908741.32	.47078865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	2776427.34	1.43837465

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1357462.47	.70325615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	153167.49	.07935098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	215342.23	.11156165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	500524.13	.2593049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	674618.68	.3494975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1068023.83	.55330762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	46750.17	.02421971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	246820.77	.12786963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	228222.24	.11823435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	448263.88	.23223061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	207477.08	.10748697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	107607.21	.05574772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	142872.41	.07401744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PEPAU 38 B	AU3FN0080255	AUD	143080.73	.07412537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35196.55	.01823416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	149098.3	.07724287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	66943.63	.03468127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	64999.28	.03367396

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	474231.81	.24568373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	112161.39	.05810709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	567193.46	.29384407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	100760.58	.0522007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1287815.58	.66717442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	826603.77	.42823592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	908154.71	.47048475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	7666.37	.00397169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	141160.08	.07313034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1459756.59	.75625133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	321412.02	.16651288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	217963.6	.11291969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	739971.19	.38335446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	247001.29	.12796315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2215612.03	1.1478349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	132917.29	.06886003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	206206.02	.10682848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	722288.35	.37419357

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	237791.01	.12319161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	902449.98	.46752932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	368963.62	.19114778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	79643.56	.04126068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	130705.52	.06771418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	144896.16	.07506588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	1529987.18	.79263547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1386520.37	.71831009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2030319.44	1.05184097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	179871.03	.0931852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	287355.06	.1488691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	530730.81	.27495398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	570520.86	.29556788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1279111.1	.66266491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	284162.55	.14721517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	863933.98	.44757546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	100000.02	.05180668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PPAU 40 A1 A REGS	AU3FN0089447	AUD	545718.82	.28271877

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	20251120	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1507458.11	.78096391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	897832.54	.46513718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	773247.78	.40059395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	194808.41	.10092376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	156149.51	.08089587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	615671.25	.3189588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	256324.59	.13279324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	497532.58	.25775508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	297114.39	.15392508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1414693.97	.73290589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	639538.11	.33132342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	183132.79	.09487501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	276198.3	.14308915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	196574.25	.10183858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	122680.54	.06355671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3271550.8	1.69488165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	444598.7	.2303318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	531049.73	.2751192

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	20251120	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	906013.72	.46937557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	921852	.47758086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	507303.31	.26281697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	492959.6	.25538597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	492612.97	.25520639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	152251.88	.07887663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	479847.79	.24859318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	161154.91	.083489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1399575.04	.72507328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	162271.14	.08406728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	577322.27	.29909147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1844176.92	.95540672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	311997.77	.16163567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	280317.22	.14522303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	468588.29	.24276001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1551243.26	.80364754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	1094071.78	.5668022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	277936.47	.14398964

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	631672.38	.32724845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	156815.69	.08124099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	435358.04	.22554452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2212418.38	1.14618037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	961367.24	.49805239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	1861406.53	.96433281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	936934.33	.48539451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	974576.43	.50489563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	670509.67	.34736876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	631129.26	.32696708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	155795.45	.08071244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	457814.93	.23717869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	404874.39	.20975195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	261613.75	.13553338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3133429.82	1.62332577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3311857.53	1.71576323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SVENSKA HANDELSBANKEN AB REGS 09/30 VAR	AU3FN0101317	AUD	665867.41	.34496376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3025584.47	1.56745468

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	20251120	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3230380.64	1.67355276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	428829.68	.22216239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	917855.54	.47551043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	342145.31	.1772541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	652815.5	.338202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	149298.28	.07734647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	174017.84	.09015285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	548079.5	.28394176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED 06/38 VAR	AU3FN0102158	AUD	919440.25	.47633141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3599555.26	1.86480985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2025-1 SME LBRTY 2025 2 E REGS	AU3FN0101580	AUD	81369.11	.04215463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2025-1 SME LBRTY 2025 2 C REGS	AU3FN0101564	AUD	285723.59	.14802389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	852320.94	.44155913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	410652.26	.21274528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	771443.77	.39965936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1613970.04	.83614419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	336771.39	.17447006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1725231.18	.89378489

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	780736.42	.40447357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1404930.38	.7278477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	654856.46	.33925935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	621305.95	.32187795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	316866.04	.16415776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3480982.94	1.80338148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	347673.93	.1801183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1124428.85	.58252919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1335602.93	.69193145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2907740.89	1.50640384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK RESIDENTIAL TRUST THINKR 2025 4 C	AU3FN0103156	AUD	428589.66	.22203805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY FUNDING PTY LIMITED LBRTY 2025 1SME E	AU3FN0103420	AUD	813691.09	.42154629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY FUNDING PTY LIMITED LBRTY 2025 1SME D	AU3FN0103412	AUD	968975.64	.50199405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	1975219.58	1.02329556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK RESIDENTIAL TRUST THINKR 2025 4 A2	AU3FN0103131	AUD	1055945.56	.54705027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	LIBERTY FUNDING PTY LIMITED LBRTY 2025 1SME A2	AU3FN0103370	AUD	2603219.85	1.34864162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	THINK TANK RESIDENTIAL TRUST THINKR 2025 4 B	AU3FN0103149	AUD	767423.97	.39757683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	406914.71	.21080898

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	279559.73	.1448306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	326153.02	.16896903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2037557.51	1.05559077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	ILLAWARRA TRUST IMB 2025 1 A	AU3FN0103032	AUD	2080500.95	1.07783834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1738960.96	.90089783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	919155.88	.47618409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	363311.36	.18821953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1763997.3	.91386833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	NSW ELECTRICITY NETWORKS FINAN NSW ELECTRICITY NETWORKS	AU3FN0104832	AUD	952308.74	.49335948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AUST 3YR BOND FUT 1225		AUD	18558926.55	9.61476254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4000.01	.00207227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	949093.05	.49169354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 03/34 1.75	AU3SG0002553	AUD	2300463.94	1.19179385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2489759.55	1.28986161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3695077.34	1.91429666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	2371576.37	1.22863483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1470840.07	.76199332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1411844.12	.73142948

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	20251120	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2763779.8	1.43182239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1815615.22	.94060985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1569700.2	.81320946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251120	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3265344.76	1.69166651

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