

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	20251210	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1393932.39	.66982543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	498940.85	.23975573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	USD SET SSD BANK ACCOUNT		USD	456.64	.00021943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	17203708.95	8.26688719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	EUR SET SSD BANK ACCOUNT		EUR	151.24	.00007268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AUD SUR NRC BANK ACCOUNT		AUD	3081881.48	1.48093452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	GBP SET SSD BANK ACCOUNT		GBP	7.17	.00000345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1533718.8	.73699691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1490010.08	-.71599358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1451131.08	.69731108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1590754.91	-.76440443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	351218.07	.16877059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-342342.82	-.16450578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2062023.43	.99086279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2292147.9	-1.10144436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	536767.24	.25793242

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-523521.58	-.25156749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	781675.94	.37561824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-900145.48	-.43254633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1541417.95	.74069658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1498732.1	-.72018477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1473460.03	.7080408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1416120.3	-.68048738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1452212.71	.69783084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1477439.13	-.70995287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1711844.02	.82259131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1650189.77	-.79296463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1207930.04	.58044584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1225193.42	-.58874141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	728483.02	.35005748

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-713911.89	-.34305562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1090680.05	.52410378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1081450.11	-.51966853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	962204.97	.46236774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-950795.56	-.45688518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	2264085.81	1.0879597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	-2242521.04	-1.07759719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	4062653.9	1.95222446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-4480665.69	-2.1530914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	1989312.21	.95592292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-1957725.27	-.94074446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1262326.51	.60658495

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1329858.07	-.63903584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	1913513.38	.91949935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	-1860259.86	-.89390947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	1490081.09	.71602771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	-1504055.25	-.7227427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1601844.94	.76973352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1683673.51	-.80905455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	1451259.57	.69737283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	-1404453.53	-.67488115

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1642490.98	.78926513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1648771.79	-.79228325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1740292.52	.83626164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1745163.33	-.83860221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	1728885.34	.83078016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	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	-1733781.86	-.83313308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1219413.17	.58596383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1281055.93	-.61558498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1881998.71	.90435563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-1910455.55	-.91802998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE		AUD	1788587.18	.85946865

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					FLOATING BBSW3M +327.75 : 16/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1556876.66	-.74812494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	959495.95	.46106597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1020994.35	-.49061776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	553243.01	.26584951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-555190.21	-.26678519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	869808.24	.41796839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	2906590.61	1.39670212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1483760.07	.71299027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	3034899.98	1.45835853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1440775.67	.69233501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	158921.46	.07636643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	523126.15	.25137747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1046907.47	.50306977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	48136.22	.02313087

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	263198.14	.12647443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	218286.16	.10489291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	817415.64	.39279221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	461855.23	.221935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	114697.28	.05511541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	152359.01	.07321298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	37537.96	.01803809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	159015.1	.07641142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	71376.47	.03429849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	65482.31	.03146617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	495314.11	.23801297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	116685.87	.05607099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	605003.44	.29072191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	107418.13	.05161756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1373430.86	.65997385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	866735.94	.41649206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	968114.66	.46520751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8179.86	.00393066

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	150566.89	.07235181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1557390.05	.74837164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	342847.99	.16474852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	232425.08	.11168707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	789376.76	.37931871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	295560.5	.1420255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2276874.69	1.09410513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	141784.72	.06813172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	219943.14	.10568914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	770444.21	.37022106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	253649.96	.12188625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	913916.48	.4391637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	393527.78	.18910165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	84956.02	.04082386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	139410.13	.06699066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	147118.31	.07069467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1452565.83	.69800052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	1909061.85	.91736026

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	20251210	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2114646.2	1.01614958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	182151.06	.08752893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	306507.29	.14728575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	566076.42	.27201634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	608510.36	.29240709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1267280.95	.6089657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	281531.64	.13528422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	923207.44	.44362828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	103170.01	.04957622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	561645.86	.26988732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1607804.75	.77259738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	946032.1	.4545962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	935881.41	.44971849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	780275.35	.37494521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	207776.14	.09984253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	166548.6	.08003149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	656646.9	.31553811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	273308.16	.13133259

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	20251210	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	507965.97	.24409256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	305390.43	.14674907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1508909.16	.72507515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	594032.78	.28545019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	194203.99	.09332072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	294604.16	.14156595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3490395.42	1.67723747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	474335.03	.22793191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	566450.12	.27219591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	966572.62	.46446652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	964716.32	.46357451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	541185.05	.2600553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	525867.5	.25269477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	525466.43	.25250205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	162401.06	.07803848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	511834.67	.24595158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	171841.85	.08257505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1511335.35	.726241

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	20251210	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	173100.28	.08317977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	615843.65	.29593095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1967502.42	.94544267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	332822.19	.15993083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	299092.67	.14372281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	499948.98	.24024016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1655276.45	.79540893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	285966.29	.1374152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	673800.63	.32378098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	167274.23	.08038018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	463552.19	.22275044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2360017.24	1.13405757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	1025523.81	.4927943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	1965058.89	.94426848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	999450.65	.48026538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1039852.53	.49967967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	676731.68	.32518944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	673301.12	.32354095

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	20251210	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	166204.01	.07986591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	488376.78	.23467938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	431897.83	.20753959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	279075.22	.13410384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3342804.59	1.60631574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3679005.82	1.7678703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3740750.42	1.79754039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3446955.98	1.65636354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	457493.07	.21983885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	979196.14	.47053249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	365011	.1753985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	696443.37	.33466148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	159277.52	.07653752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	185649.37	.08920997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	584707.83	.28096928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3840037.98	1.84525098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	86806.16	.04171291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	304818.59	.14647428

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	20251210	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	909281.84	.43693662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	438245.01	.21058959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	822999.63	.39547548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1722297.06	.8276143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	359288.71	.17264877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1840602.55	.88446356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1676750.43	.80572781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1499331.96	.72047302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	698683.59	.33573798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	662887.66	.31853698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	338069.33	.16245224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3713877.93	1.78462737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	371005.57	.17827907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1199874.64	.57657499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1399173.85	.67234411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	3102066.13	1.49063384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	457246.16	.2197202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	868374.15	.41727927

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	20251210	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1034104.75	.49691769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2107982.75	1.01294759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1126818.89	.54146956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2777277.16	1.33456321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	818735.7	.39342654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	434113.29	.20860418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	298242.79	.14331442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	347953.4	.16720182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2173749.86	1.04455062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2219941.06	1.06674685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1855380.35	.89156473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	980701.04	.47125564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	387641.97	.18627335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1882337.47	.90451841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1017827.58	.48909603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	406199.83	.19519094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	253792.07	.12195454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1117759.32	.53711617

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	20251210	AUST 3YR BOND FUT 1225		AUD	19712231	9.47230568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4265.57	.00204973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	985447.07	.47353625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 03/34 1.75	AU3SG0002553	AUD	2537825.95	1.21949987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1351896.97	.64962618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2731111.06	1.31237904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3821277.14	1.83623585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3380463.72	1.62441206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1540604.07	.74030548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1482250.82	.71226503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2859690.76	1.37416536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1885768.47	.90616711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1656106.89	.79580798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251210	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3387614.07	1.62784801

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