

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	20260109	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1464243.59	.66087687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	527488.67	.2380786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	USD SET SSD BANK ACCOUNT		USD	507.85	.00022921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	16689113.12	7.5325232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	EUR SET SSD BANK ACCOUNT		EUR	112.37	.00005072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AUD SUR NRC BANK ACCOUNT		AUD	1488599.35	.67186968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	GBP SET SSD BANK ACCOUNT		GBP	7.61	.00000343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1617364.21	.72998687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1583489.97	-.71469795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1528950.32	.69008183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1670829.51	-.75411809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	371268.46	.16756962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-362166.1	-.16346133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2174185.93	.98130475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2411827.86	-1.0885629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	567410.29	.25609696

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-553826.71	-.2499661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	824677.04	.37221264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-944670.57	-.42637095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1625135.61	.73349444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1568446.86	-.70790834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1555060.63	.70186655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1482108.73	-.66894018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1532133.67	.69151862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1545988.58	-.69777194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1806654.41	.81542178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1727085.38	-.77950881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1274401.99	.57519309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1282039.32	-.57864015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	768803.17	.34699434

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-747178.77	-.3372343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1150648.29	.51933766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1131891.73	-.51087201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1017135.48	.45907752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1006258.16	-.45416811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	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	2385772.36	1.07680291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	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	-2357753.68	-1.06415686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2098803.57	.94728141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2052315.06	-.92629912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1331819.86	.60110827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1391507.8	-.62804804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR]		AUD	2016946.76	.91033587

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					NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	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	-1947651.37	-.87905984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	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	1570906.86	.70901864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	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	-1574401.68	-.71059601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1690014.19	.76277697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1761725.46	-.79514338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	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	1534109.3	.6924103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	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	-1486914.21	-.67110911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1731594.69	.78154406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1726093.78	-.77906126

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1834643.82	.82805461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1826786.69	-.82450835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	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	1822392.13	.82252489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	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	-1814673.46	-.81904112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1286514.63	.58066005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1340443.29	-.6050004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1989438.54	.89792021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2021524.56	-.91240203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	1885073.39	.85081567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1631616.85	-.73641971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% -		AUD	1012303	.45689641

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					RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1068365.9	-.48220003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	583323.22	.26327916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-581224.25	-.2623318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24650460 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		AUD	2572806.2	1.16121943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		GBP	-2593860.71	-1.17072224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	925293.19	.41762509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	3104115.7	1.40102253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1565627.21	.70663571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	506934.09	.22880142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1539469.25	.69482948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	163367.91	.07373505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	541578.61	.244438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1036248.07	.46770386

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	259295.24	.11703123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	203854.94	.09200861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	865105.76	.39045989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	471312.43	.21272382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	121076.04	.05464689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	147058.28	.0663738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	36233.41	.01635372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	155398.79	.07013824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	69736.69	.0314752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	61875.18	.02792696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	512613.93	.23136498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	593798.57	.26800714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PANORAMA AUTO TRUST 2023-3 PAN0 2023 3 C	AU3FN0081816	AUD	105990.57	.04783816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1286072.71	.58046059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	906446.51	.40911877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	981355.6	.4429285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8700.52	.00392692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	143219.56	.06464122

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1645808.91	.7428252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	335950.9	.15162926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	245621.3	.11085958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	773466.38	.34909904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	312258.21	.14093572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2231256.91	1.00706337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	121965.13	.05504817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	205012.94	.09253126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	665289.26	.300274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	268098.42	.12100449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	917177.07	.41396193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	415952.23	.18773735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	80170.34	.03618436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	131551.78	.05937504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1532992.06	.69190605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	3140097.28	1.41726259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2240213.91	1.01110605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	182797.3	.08250438

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	20260109	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	288570.89	.1302446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	598167.34	.26997896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	643006.85	.29021698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1231093.72	.55564618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	273465.41	.12342684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	975660.31	.44035797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	105449.56	.04759398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	572793.27	.25852654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1699187.87	.76691745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1359205.3	.61346852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	966499.67	.43622337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	739091	.33358394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	219609.43	.09911929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	175998.76	.0794359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	233252.46	.10527699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	499586.28	.22548503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	310953.06	.14034665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1594480.07	.71965826

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	548066.95	.24736647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	194458.45	.08776756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	311385.5	.14054183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3250210.99	1.4669617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	434727.97	.19621166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	598763.96	.27024824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	885846.08	.3998209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1030856.64	.46527047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	572006.27	.25817133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2197803.78	.99196451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	495654.35	.22371038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	555409	.25068026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	171650.02	.07747313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	540984.34	.24416978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	181540.8	.08193727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1598485.42	.72146605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PANORAMA AUTO TRUST 2025-1 PAN 2025 1 C REGS	AU3FN0095667	AUD	182993.18	.08259279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PANORAMA AUTO TRUST 2025-1 PAN 2025 1 B REGS	AU3FN0095659	AUD	651039.91	.29384265

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1948296.93	.87935121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	316192.54	.14271146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	528500.66	.23853535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1642409.78	.74129102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4027459.17	1.81776763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	366505.44	.16541986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	282159.89	.12735104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	712301.93	.32149287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	176832.36	.07981214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	489824.99	.22107934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2494399.09	1.12583089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	666843.99	.30097572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1883420.38	.8500696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	1011248.25	.45642035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2083169.94	.94022527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1056644.04	.47690945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1099030.01	.49604008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	714787.02	.3226145

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	668578.11	.3017584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	175716.81	.07930864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	516319.09	.23303728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	456613.27	.20608944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	295042.42	.13316549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3330139.41	1.50303687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3889499.18	1.75550028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3953040.92	1.78417944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3644245.32	1.64480654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 B REGS	AU3FN0101267	AUD	483731.36	.21832902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1035044.98	.46716085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	385833.39	.1741434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 D REGS	AU3FN0101283	AUD	736385.99	.33236305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	168363.67	.07598985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 C REGS	AU3FN0101275	AUD	196294.82	.0885964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	618192.75	.2790173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	4060313.21	1.83259609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	91787.47	.04142768

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	322310.34	.14547269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2463146.14	1.11172507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	961373.4	.43390966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	463240.49	.2090806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	870148.2	.39273576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1741331.52	.78593871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	379792.24	.17141677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1858591.99	.83886347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1736783.25	.78388588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1584941.91	.71535327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	738562.76	.33334552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	700730.69	.31627026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	357369.08	.16129622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3530960.67	1.59367625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	392271.89	.17704938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1268626.85	.57258652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1489420.7	.67224039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2741063.59	1.23716131

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	483344.68	.21815449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	917938.85	.41430576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1093128.94	.49337667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2228279.04	1.00571932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1191408.9	.5377347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2500675.36	1.12866364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	865467.17	.39062301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2368272.51	1.06890447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	459019.9	.20717566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	315354.03	.142333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	367916.71	.16605683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2297960.11	1.03716942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2219701.55	1.00184793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1961771.34	.8854328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1036739.29	.46792557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	409792.22	.18495707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1615110.56	.7289697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1077069.56	.48612838

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	20260109	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	429406.21	.19380971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	268291.32	.12109155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1182594	.53375615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AUST 3YR BOND FUT 0326		AUD	20852496	9.41163912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4506.35	.00203391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1034303.98	.46682641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1420825.83	.64128054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2916492.66	1.31634009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4028861.53	1.81840058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3547560.34	1.6011684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	404848.6	.1827258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1615062.9	.72894819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1547065.87	.69825817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3031411.97	1.36820817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1983274.36	.89513805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1730396.13	.78100309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260109	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3567431.89	1.6101373

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