

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	20260224	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	548474.28	.24393561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	29240698.36	13.0048897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AUD SUR NRC BANK ACCOUNT		AUD	-196718.71	-.08749125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2371150.19	1.05457627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2534661.59	-1.12729847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	899201.73	.39992271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-986795.73	-.43888041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1670886.84	.74313201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1607085.37	-.71475612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1389802.67	.61811897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1332704.95	-.59272459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1254694.38	.55802915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1177615.97	-.52374829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	2597437.16	1.15521809

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	-2473581.06	-1.10013271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2287304.62	1.0172857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2123222.71	-.94430977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1452665.43	.64607738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1447554.33	-.6438042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	2196894.65	.97707559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	-2018977.73	-.8979465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	1711866.55	.76135786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	-1631647.31	-.72568011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1843421.34	.81986726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-1832683.47	-.81509156

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	1675295.38	.74509273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	-1615906.91	-.71867952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1885998.85	.83880374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1787465.78	-.79498085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1999177.5	.88914028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1893209.08	-.84201051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	1986096.19	.88332233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	-1881394.16	-.83675579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1403248.69	.62409913

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1394433.07	-.62017836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2172529.17	.96623897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2194140.82	-.97585082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2053973.38	.91351092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1696842.77	-.75467599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1104142.29	.49107065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1110590	-.49393829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	635259.47	.28253359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-601836.36	-.26766856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	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	2806361.18	1.24813769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR]		GBP	-2700518.1	-1.20106365

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					NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2331471.81	1.03692919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2232432.59	-.9928812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2130824.18	.94769055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2052996.49	-.91307644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1820507.71	.80967635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1704469.2	.75806787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	164747.6	.073272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	943303.88	.41953728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	563617.49	.2506706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	555029.05	.24685086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1017385.92	.45248549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	234892.66	.10446923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	186387	.08289619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	472506.74	.21014881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	947168.06	.42125588

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	451273.66	.20070534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	COMMONWEALTH BANK OF AUSTRALIA SR UNSECURED 08/28 4.9	AU3CB0301687	AUD	2982134.46	1.32631339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	121852.78	.0541944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	436799.99	.19426813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	145033.86	.06450425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35733.91	.01589277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	141927.06	.06312249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	63671.63	.02831815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	53260.99	.02368799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	516107.64	.22954045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	220957.24	.09827141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	566410.79	.25191292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	98320.41	.0437283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1204743.23	.53581322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	947369.85	.42134563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	NATIONAL AUSTRALIA BANK LTD SR UNSECURED 11/28 5.4	AU3CB0304434	AUD	1778723.55	.79109272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	966551.31	.42987664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9438.17	.00419765

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	126274.49	.05616096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1498399.1	.66641757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1550041.42	.68938564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1796793.62	.79912944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	286339.8	.1273505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	659245.7	.29320153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	MACQUARIE BANK LTD SUBORDINATED 03/34 VAR	AU3FN0085171	AUD	568682.84	.25292343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	342036.79	.1521219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2194017.31	.97579588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	120394.49	.05354582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	180852.41	.08043466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	449218.29	.1997912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RESIMAC BASTILLE TRUST SERIES RESI 2024 INC A2	AU3FN0085767	AUD	579892.65	.25790902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RESIMAC BASTILLE TRUST SERIES RESI 2024 INC B	AU3FN0085783	AUD	292536.4	.13010646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	746168.68	.33186079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	454047.81	.20193915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	68440.21	.03043899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1501994.1	.66801645

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4334867.46	1.92794551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1215968.88	.54080586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2355445.21	1.04759143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	148707.23	.06613799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	271357.8	.12068721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	652913.12	.2903851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	702009.58	.3122209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1199195.49	.53334585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	266358.68	.11846383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	710161.23	.31584637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1854501.49	.82479519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1491296.89	.66325884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	926797.69	.4121961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	301704.47	.13418398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	717815.52	.31925064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	239727.76	.10661965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	168926.48	.07513057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	170185.53	.07569053

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	20260224	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	492846.12	.21919481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1740617.06	.77414474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	510792.81	.22717666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	190432.08	.08469525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	339897.65	.15117052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3563799.82	1.58501083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	345826.83	.15380754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	653259.2	.29053902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	704573.15	.31336106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1388540.84	.61755777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	624654.97	.2778172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3310687.15	1.4724382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	426056.15	.18948977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	606300.42	.26965396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	187366.93	.08333201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	590513	.26263246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	198015.21	.08806787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1749797.21	.77822764

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	199818.37	.08886983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	710899.35	.31617465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1827728.98	.81288803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	345288.71	.15356821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4398285.29	1.95615079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	399137.29	.17751753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	193008.95	.08584132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	536839.3	.23876091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2723609.86	1.21133378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1184439.4	.52678303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1119676.01	.49797932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	726074.61	.3229239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2062433.5	.91727358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	957323.42	.42577251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2203837.08	.98016326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1154175.25	.51332296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1200294.52	.53383465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	642523.68	.28576436

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	191890.17	.08534374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	563847.86	.25077305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	498640.96	.22177209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	322201.98	.14330031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3215998.13	1.43032497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2972838.43	1.32217895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1838051.41	.81747897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	1910418.12	.84966428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	2419316.24	1.07599827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	528350.07	.2349853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1130504.62	.50279537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	421422.08	.18742875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	804317.26	.35772255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	183893.27	.08178709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	214402.93	.09535636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	675187.04	.30029149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2680973.66	1.1923712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	100262.84	.0445922

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	352071.51	.15658488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3068955.62	1.36492736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1049965.14	.4669752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	505979.14	.22503576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1803766.18	.8022305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1781251.01	.79221681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1731117.64	.76991985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	806751.35	.35880512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	765426.4	.34042572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	390363.56	.17361538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	428364.61	.19051647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1385297.16	.61611513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1627147.39	.72367876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	466429.78	.20744607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2731265.79	1.21473878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	527964.75	.23481393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1002658.47	.44593541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1194029.37	.5310482

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2433982.96	1.08252134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1300990.79	.57861962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2476249.29	1.10131942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	945362.97	.42045306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2474882.75	1.10071164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2064201.84	.91806006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	501439.46	.22301673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	344493.52	.15321454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	401511.51	.17857347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2065801.11	.91877134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1571133.13	.69876625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1132480.1	.50367398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	447635.71	.19908735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1504506.97	.66913406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1182724.57	.52602036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	293070.42	.13034396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2053760.28	.91341614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	840597.43	.37385827

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1939778.25	.86272229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1807319.31	.80381077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2118667.2	.94228369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	4486384.87	1.99533334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2777245.62	1.23518845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1267744.52	.56383324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2585364.71	1.14984883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AUST 3YR BOND FUT 0326		AUD	-2475577.8	-1.10102077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4937.53	.00219598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1075523.59	.47834239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1482107.25	.65917172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3CB0312395	AUD	458213.88	.20379202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4214375.85	1.8743565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3693187.31	1.64255631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	442280.53	.19670561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1682490.08	.74829259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1619648.58	.72034364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3170189.26	1.40995133

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	20260224	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2057383.39	.91502753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	482233.09	.21447464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260224	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1801360.65	.80116064

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