

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	20260204	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1429219.46	.67682748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	515291.41	.24402368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	USD SET SSD BANK ACCOUNT		USD	124.17	.0000588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	17249738.09	8.16886213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	EUR SET SSD BANK ACCOUNT		EUR	44.09	.00002088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AUD SUR NRC BANK ACCOUNT		AUD	1143826.92	.54167573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	GBP SET SSD BANK ACCOUNT		GBP	7.56	.00000358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1651320.62	.78200668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1575689.99	-.74619071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1559748.15	.73864122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1648055.48	-.78046043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2220654.89	1.05162313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2382509.38	-1.12827166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	842374.48	.39891858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-931461.11	-.44110684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1658933.7	.78561197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1523474.5	-.72146331

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1564743.73	.74100695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1497704.15	-.70925939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1301518.27	.61635274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1241998.56	-.58816632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1174953.04	.55641595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1096536.89	-.51928085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1039998.98	.49250651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1021278.33	-.48364108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	2434139.01	1.15272162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	-2327492.47	-1.10221761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2143099.15	1.0148955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-1999094.27	-.94669991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU		AUD	1360046.71	.64406972

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					USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1347431.03	-.63809539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	2058775.41	.97496277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	-1890561.15	-.89530249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	1603860.33	.75953118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	-1528051.95	-.72363103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1725875.99	.81731345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1705921.87	-.80786389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	1568593.51	.74283007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN		AUD	-1509162.06	-.71468545

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					HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1767638.81	.83709084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1676020.88	-.79370385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1873074.23	.8870213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1773006.85	-.83963295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	1860481.05	.88105762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	-1760833.05	-.83386787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1313780.81	.62215984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1297984.02	-.61467904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2034157.79	.96330474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2050058.44	-.97083473

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	1924288.22	.91127443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1584225.61	-.75023287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1033953.48	.48964358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1035001.52	-.49013989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	595474.87	.28199571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-564394.69	-.26727724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	2628182.97	1.24461393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	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	-2567246.67	-1.21575667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2184511.3	1.03450682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2086307.43	-.98800096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE		AUD	1996368.51	.94540909

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					FLOATING BBSW3M +295.5 : 8/01/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-1920654.32	-.90955354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24806634 IRS AUD R V 03MBBSW NABOTCD AUSNET SERVICES HOLDINGS PTY LTD - FIXED LEG NABOTCD AUSNET SERVICES HOLDINGS PTY LTD +164BPS BBSW3M 12/11/2030 - FLOAT		AUD	573002.2	.27135345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	24806634 IRS AUD P F 6.18700 NABOTCD AUSNET SERVICES HOLDINGS PTY LTD - FIXED LEG NABOTCD AUSNET SERVICES HOLDINGS PTY LTD +164BPS BBSW3M 12/11/2030 - FLOAT		AUD	-576528.33	-.2730233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1598141.34	.75682287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1531990.86	.72549636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	159104.29	.07534613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	884819	.41901879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	541352.99	.25636551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	990026.29	.46884122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	235694.84	.11161669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	186679.71	.08840487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	888166.82	.4206042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	449711.81	.21296751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	COMMONWEALTH BANK OF AUSTRALIA SR UNSECURED 08/28 4.9	AU3CB0301687	AUD	2791641.26	1.32202196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	123663.69	.05856272

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	143341.67	.06788151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35317.34	.01672504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	144482.97	.06842199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	64825.31	.03069896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	55965.49	.02650326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	495663.12	.23472842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	206902.21	.09798152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	559105.85	.26477263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	99860.92	.04729058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1230564.92	.58275176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	896071.64	.42434764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	NATIONAL AUSTRALIA BANK LTD SR UNSECURED 11/28 5.4	AU3CB0304434	AUD	1664925.51	.78844948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	962432.03	.45577356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8826.86	.00418009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	131599.45	.06232082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1401958.38	.6639176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1451817.9	.68752929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1682653.75	.79684494

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	296343.51	.14033774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	250964.54	.11884788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	682290.89	.32310869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	319972.15	.15152742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2194276.81	1.03913141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	124639.78	.05902496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	190341.98	.09013919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	421080.55	.19940876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	625210.53	.29607746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	273994.18	.12975389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	808685.91	.38296487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	425145.78	.20133391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	72715.21	.03443534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	119313.9	.05650282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1405031.11	.66537274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1523359.34	.72140877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4048747.48	1.91734273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1135109.32	.53754738

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	20260204	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2213391.4	1.0481834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	161171.36	.07632502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	267841.06	.12683999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	611376.68	.28952624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	657323.7	.31128511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1168846.38	.55352405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	259640.87	.12295668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	998827.06	.47300895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	665555.8	.31518354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	100761.92	.04771726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	526481.49	.2493229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1737107.73	.82263241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1396682.16	.66141897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	912024.98	.43190258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	281835.97	.13346749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	715921.95	.33903516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	224510.3	.10632009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	168618.66	.0798518

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	20260204	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	174255.1	.08252101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	496630.29	.23518643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1630029.94	.77192418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	503808.52	.23858579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	189412.18	.08969887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	318331.23	.15075034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3337139.02	1.58035029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	367853.09	.17420213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	611761.56	.28970851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	749470.83	.35492272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1636309.05	.77489774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	584928.07	.27700112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2243104.12	1.06225429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	447752.73	.21203976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	567763.52	.2688726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	175462.99	.08309303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	553001.55	.26188186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	185495.02	.08784384

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	20260204	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1637702.73	.77555774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	187112.14	.08860965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	665694.08	.31524903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1783368.6	.84453991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	323325.81	.1531156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4106069.56	1.94448843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	372706.2	.17650039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	180762.5	.08560269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	502257.63	.23785134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2550215.46	1.20769129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1108203.43	.52480571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	676886.25	.32054924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1925679.45	.91193326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	959334.92	.45430688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2074661.82	.98248601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1080470.85	.51167255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1123957.84	.53226644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	652701.98	.30909643

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	20260204	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	627255.75	.297046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	179686.33	.08509305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	527961.93	.25002398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	466905.11	.22110965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	301695.54	.14287227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3175799.25	1.50394551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3998078.26	1.89334759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1716851.26	.81303966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3354259.59	1.58845798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3361491.02	1.59188253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	494708.6	.23427639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1058543.49	.50128853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	394596.89	.18686705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	753096.71	.3566398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	172187.73	.08154198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	200749.32	.09506773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	632177.13	.29937659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2509466.69	1.18839413

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	20260204	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	93846.94	.04444257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	329542.16	.15605944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2862894.63	1.35576502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	983150.29	.46558499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	473624.99	.22429194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1776890.95	.84147232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1736795.3	.82248445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1620892.78	.76759714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	755383.35	.35772267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	716689.65	.33939871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	365508.07	.17309162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	401077.47	.18993602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1297065.68	.61424415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1517331.87	.71855438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	436193.63	.20656578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2639543.93	1.24999408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	494347.83	.23410554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	938544.43	.44446124

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	20260204	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1117667.14	.52928739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2278321.48	1.07893198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1218153.24	.57687403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2397147.62	1.13520381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	885169.2	.41918463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2368571.03	1.12167095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	1927861.3	.91296651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	469408.27	.22229505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	322491.01	.15272027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	375859.71	.17799378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2032106.55	.96233335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1540528.48	.72953947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1060361.48	.50214946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	419129.37	.19848475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1495758.01	.70833777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1106277.43	.52389362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	274407.1	.12994944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1035876.8	.49055439

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	20260204	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	785396.2	.37193569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1822564.43	.86310166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1694692.6	.80254611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	1522661.12	.72107812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	5550792.23	2.62865768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AUST 3YR BOND FUT 0326		AUD	3090302.5	1.4634573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4639.44	.00219707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1000148.84	.4736349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1396102.05	.66114425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3CB0312395	AUD	428999.73	.20315901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3933187.72	1.86261774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3436353.03	1.62733451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	413430.01	.19578574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2055111.74	.97322779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1579272.48	.74788725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1515630.38	.71774861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2965392.35	1.40430429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1936599.66	.91710469

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	20260204	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	451658.88	.21388957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260204	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1692462.1	.80148982

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