

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	20251103	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	460271.69	.72500345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	11128688.29	17.52951039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	EUR SET SSD BANK ACCOUNT		EUR	1541.57	.00242823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AUD SUR NRC BANK ACCOUNT		AUD	-4456610.38	-7.01989273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	GBP SET SSD BANK ACCOUNT		GBP	2.35	.0000037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	500690.22	.78866927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-486821.61	-.76682393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	474387.82	.74723867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-527522.9	-.83093514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	114563.96	.18045704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-113015.65	-.1780182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	671799.32	1.05819418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-760613.9	-1.19809172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	175088.32	.27579284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-172829.99	-.2722356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	21568031 CYS AUD R V 03MBBSW 4.375% 15 MAY 29 AGAINST 3MTH BBSW		AUD	507769.71	.79982062

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	21568031 CYS EUR P F 4.37500 4.375% 15 MAY 29 AGAINST 3MTH BBSW		EUR	-551621.51	-.86889441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	255058.97	.40175974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-298086.29	-.46953483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	503364.78	.79288214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-497458.82	-.78357928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	479336.88	.75503425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-470229.7	-.74068895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	472626.79	.74446476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-490233.01	-.77219744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	556874.1	.8771681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-547953.61	-.86311686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	393129.82	.61924398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-406534.69	-.64035885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	237021.78	.3733482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH		USD	-237057.95	-.37340518

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					BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22819486 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	160605.71	.25298035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22819486 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-160972.97	-.25355885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	355037.24	.55924192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-358778.14	-.56513445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	313862.03	.49438421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-316757.26	-.49894467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22924058 IRS AUD R V 03MBBSW AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	140502.97	.22131524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	22924058 IRS AUD P F 6.20000 AURIZON NETWORK PTY LTD AZJAU 6.2 12/05/33 05 DEC 33_AU3CB0316115		AUD	-141348.68	-.22264737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	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	739100.26	1.1642042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	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	-744107.43	-1.17209132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	1334873.88	2.10264543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-1475402.38	-2.32400088

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	649217.16	1.02262357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-648114.27	-1.02088634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	410753.74	.64700455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-441470.6	-.69538865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	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	624617.78	.98387551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	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	-616908.4	-.97173197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	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	486130.56	.76573541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	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	-498884.14	-.78582439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	285657.98	.4499582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	923025.42	1.45391651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	316615.94	.49872207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	973241.92	1.53301574

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	469389	.73936471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	177923.75	.28025911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	56557.37	.08908714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2021-1 SME LBRTY 2021 1SME A2 REGS	AU3FN0063368	AUD	143401.36	.22588068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AFG 2022-1NC TRUST AFG 2022 1NC A2 REGS	AU3FN0065835	AUD	80738.17	.12717587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	178683.17	.28145532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	248494.73	.39141998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	371877.67	.58576836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	17957.71	.02828634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	93670.44	.14754632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	79484.02	.12520038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	TRITON BOND TRUST 2022-1 IN RE TRTN 2022 1 A2	AU3FN0065934	AUD	122257.39	.19257545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A2 REGS	AU3FN0079281	AUD	23700.78	.03733262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	170100.37	.267936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 B	AU3FN0080099	AUD	72240.47	.1137906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	37473.42	.05902679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PPAU 38 A2	AU3FN0080248	AUD	54469.36	.08579818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PPAU 38 B	AU3FN0080255	AUD	54548.79	.0859233

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	13418.5	.02113634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	56563.7	.08909711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	25398.29	.04000647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	23970.29	.03775714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	170246.84	.26816671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	42017.59	.0661846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	218443.21	.3440839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	35087.53	.05526862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	90924.24	.1432206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER NC TRUST 2023-1 PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	485412.33	.76460408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	286164.48	.45075602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	342062.68	.53880486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	2703.41	.00425831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	55307.44	.08711829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	508121.52	.80037478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	124760.72	.19651861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	75873.74	.11951359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	287247.55	.45246203

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 1 A2	AU3FN0084711	AUD	93495.82	.14727126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	803844.38	1.26618682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	50793.15	.08000755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	82731.5	.13031569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	299247.81	.47136441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	82776.79	.13038703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	348928.86	.54962022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	128442.78	.20231846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	31461.1	.0495564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	51631.28	.08132774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	52999.62	.0834831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	ING GROEP NV SUBORDINATED REGS 08/34 VAR	XS2818300407	EUR	529105.74	.83342837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	479658.44	.75554076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	703246.38	1.10772846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	69546.46	.10954709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	109271.45	.17212047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	184701.75	.29093557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	198582.68	.31280031

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	20251103	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	445201.84	.70126596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	98912.21	.15580296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	300819.24	.47383967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	37910.63	.05971546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	214774.29	.33830475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	524709.87	.82650416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	324785.12	.51158986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	310953.26	.48980242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	67789.34	.10677934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	54348.18	.0856073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	254505.33	.40088766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	89203.67	.14051042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	185420.4	.29206756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	117029.3	.18434035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	492294.27	.77544427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	222563.84	.35057457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	REDZED TRUST SERIES 2024-3 REDZE 2024 3 A2	AU3FN0092540	AUD	101447.54	.15979652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	70574.24	.11116601

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	20251103	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	96118.97	.15140315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AURIZON NETWORK PTY LTD COMPANY GUAR REGS 12/33 6.2	AU3CB0316115	AUD	313716.1	.49415434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 A2	AU3FN0093647	AUD	68411.97	.10776008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	MORTGAGE HOUSE RMBS PRIME SERI MTHPR 2024 2 B	AU3FN0093654	AUD	42698.36	.06725692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	1100171.4	1.7329505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	188420.3	.29679289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	184783.42	.29106421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	383967.34	.60481157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	323745.55	.50995237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	176501.26	.27801845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	362845.39	.57154104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	191856.47	.30220543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	171466.99	.27008865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	52997.4	.0834796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	167030.36	.26310023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	56127.32	.08840974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	56460.84	.08893509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	200874.29	.31640997

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	641793.19	1.0109296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	108549.35	.17098304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	97567.97	.15368556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	163104.5	.25691635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	539876.09	.85039344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	627020.16	.98765965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	104283.58	.16426375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	219798.18	.3462182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	54565.96	.08595034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	151828.04	.23915408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	769883.84	1.21269339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	358159.06	.5641593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	648452.85	1.02141966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	325972.3	.51345987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	339071.9	.53409389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	251809.28	.39664094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	256452.94	.40395547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	54219.56	.08540471

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	20251103	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	159295.87	.25091714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	140875.3	.22190172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	91027.12	.14338265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	1166910.46	1.83807548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	767442.85	1.20884843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SVENSKA HANDELSBANKEN AB REGS 09/30 VAR	AU3FN0101317	AUD	1092717.65	1.72120963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	1053649.99	1.65967165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	1125418.5	1.77271883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	149188.09	.23499573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	319318.3	.50297873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	119030.98	.18749333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	227111.83	.3577384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	51940.27	.08181445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	60540.1	.09536059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	190682.23	.30035581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED 06/38 VAR	AU3FN0102158	AUD	418972.95	.65995115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	1252583.53	1.97302462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2025-1 SME LBRTY 2025 2 E REGS	AU3FN0101580	AUD	28314.48	.04459995

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	20251103	LIBERTY SERIES 2025-1 SME LBRTY 2025 2 C REGS	AU3FN0101564	AUD	99425.91	.15661213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	296610.86	.46721078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	142908.52	.22510437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	268465.3	.42287691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	617113.78	.97205548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	117155.52	.18453917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	756539.34	1.19167362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	278642.85	.43890822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	488881.9	.77006922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	227799.08	.35882094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	216128.16	.34043732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	110225.36	.17362303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	1210971.34	1.90747859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AUSTRALIAN PERSONAL LOANS TRUS AUPL 2025 2 D	AU3FN0102281	AUD	120980.93	.19056482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AUSTRALIAN PERSONAL LOANS TRUS AUPL 2025 2 B	AU3FN0102265	AUD	391274.13	.61632097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	VICTORIA POWER NETWORKS FINANC VICTORIA POWER NETWORKS	AU3FN0103644	AUD	706889.13	1.11346639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	BARTON TRUST BARTN 2025 1 A	AU3FN0102638	AUD	1010225.37	1.59127075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK RESIDENTIAL TRUST THINKR 2025 4 C	AU3FN0103156	AUD	149085.18	.23483362

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	20251103	LIBERTY FUNDING PTY LIMITED LBRTY 2025 1SME E	AU3FN0103420	AUD	282666.32	.44524584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY FUNDING PTY LIMITED LBRTY 2025 1SME D	AU3FN0103412	AUD	336714.82	.5303811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	686442.06	1.0812589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK RESIDENTIAL TRUST THINKR 2025 4 A2	AU3FN0103131	AUD	367326	.57859873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	LIBERTY FUNDING PTY LIMITED LBRTY 2025 1SME A2	AU3FN0103370	AUD	904517.31	1.4247632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	THINK TANK RESIDENTIAL TRUST THINKR 2025 4 B	AU3FN0103149	AUD	266951.56	.42049252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AUST 3YR BOND FUT 1225		AUD	6467433.5	10.18726914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	1400.24	.00220561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	326642.86	.51451611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 03/34 1.75	AU3SG0002553	AUD	807538.98	1.27200642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	873218.13	1.37546186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	395235.1	.62256014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	820413.9	1.29228653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	445123.01	.70114179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	623963.13	.98284433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	542040.58	.85380287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251103	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1126350.07	1.77418621

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