

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	20251218	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1448221.46	.66966891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	518018.34	.23953572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	USD SET SSD BANK ACCOUNT		USD	474.36	.00021935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	16265579.06	7.5213307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	EUR SET SSD BANK ACCOUNT		EUR	-487086.32	-.22523252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AUD SUR NRC BANK ACCOUNT		AUD	4011484.61	1.85494179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	GBP SET SSD BANK ACCOUNT		GBP	7.5	.00000347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1584089.81	.73249549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1560270.98	-.72148148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1498431.94	.69288662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1669340.56	-.7719161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	363056.23	.16788003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-353943.45	-.16366621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2129384.2	.98464387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2406314.95	-1.11269881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	554859.52	.25657137

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-541259.15	-.25028246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	807476.15	.37338327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-944394.02	-.43669517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1592021.93	.73616337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1557697.48	-.72029147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1521772.82	.70367963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1470431.87	-.67993917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1499806.87	.6935224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1534509.97	-.70956939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1767974.78	.81752534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1713478.46	-.79232581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1247516.97	.57686158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1272520.46	-.58842339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	752364.12	.34789904

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-741292.1	-.34277925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1126379.54	.52084669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1123237.59	-.51939383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	994637.07	.45992794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-983252.83	-.45466378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	2337840.09	1.0810355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	-2353864.33	-1.08844524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2054978.41	.95023806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2035247.91	-.94111452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1303644.67	.60281547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1381062.82	-.63861423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR]		AUD	1976009.92	.91372241

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					NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	-1933402.36	-.89402034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	1538813.63	.71155943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	-1563083.84	-.72278217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1654253.11	.76493955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1748501.56	-.80852077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	1500175.75	.69369298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	-1452578.16	-.67168348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1696280.08	.78437315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1713725.66	-.79244012

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1797196.2	.83103755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1813654.53	-.83864801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	1785322.65	.82554713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	-1801673.96	-.8331081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1259305.81	.58231284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1330381.62	-.61517884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1945433.39	.89958358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-1975699.22	-.91357874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	1846825.72	.85398663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1618301.6	-.74831529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% -		AUD	990940.3	.45821853

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					RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1060433.5	-.49035273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	571379.16	.26421018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-577058.7	-.26683645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	2519643.98	1.16510304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	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	-2555533.69	-1.18169872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	900952.67	.41660755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	3013319.11	1.39338227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1533039.79	.70888956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	2537844.23	1.17351898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1514040.15	.70010398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	159839.99	.07391126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	530070.94	.24510894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1081970.43	.50031157

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	48116.07	.02224925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	253698.54	.11731218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	225565.86	.10430341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	844943.41	.39070843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	461730.28	.21350769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	118512.04	.05480089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	143843.76	.06651448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A1	AU3FN0080230	AUD	35436.87	.01638629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	151996.26	.07028426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	68230.67	.03155039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	63994.45	.02959153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	501609.03	.23194793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	580773.34	.26855413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	103725.94	.04796368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER PRIME 2023-1 TRUST PEP AU 2023 1 A2 REGS	AU3FN0081626	AUD	1343191.3	.62110214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	905480.87	.41870142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1001163.6	.46294586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8438.56	.00390206

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	155627.97	.07196359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1609691.94	.74433412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	328565.44	.15193122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	240263.94	.11109992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	756402.84	.34976658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	305441.47	.14123852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2268591.05	1.04901421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	133129.72	.06156022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	200524.03	.09272388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	707930.86	.32735275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	262238.53	.12126114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	897112.74	.41483193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	406796.08	.18810568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	78406.39	.03625573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	128671.36	.05949864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1522789.91	.70414994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	1974926.16	.91322127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2225931.7	1.02928819

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	20251218	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	178803.7	.08268023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	282199.11	.13049107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	585075.41	.27054344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	628939.78	.29082666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1310035.06	.60577044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	291018.06	.13456902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	954154.94	.44120869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	103160.22	.04770209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER RESIDENTIAL SECURITIES PPAU 40 A1 A REGS	AU3FN0089447	AUD	560229.24	.25905437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1661800.17	.76842937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	979754.73	.45304623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	945280.91	.43710527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	762987.66	.35281145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	214762.43	.09930782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	172145.17	.07960127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	253878.66	.11739547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	502430.34	.23232771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	315677.63	.1459718

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1559660.11	.72119901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	614006.34	.28392132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	199599.66	.09229644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	304503.89	.14080498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3181402.94	1.47110555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	425158.62	.19659666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	585479	.27073006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	866389.57	.4006253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	998754.87	.46183205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	559381.69	.25866246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2139669.98	.9894001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	484714.98	.22413599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	543199.46	.25117967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	167881.64	.07762978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	529102.38	.24466107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	177618.18	.08213203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1564722.49	.72353989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	178961.52	.0827532

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	636696.34	.29441336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	2033758.26	.94042569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	309158.48	.14295729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	516769.45	.23895823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1606320.87	.74277531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	356603.53	.16489626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	285123.73	.13184344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	696442.78	.32204058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	172895.26	.07994812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	479470.15	.22171074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2439539.77	1.12806223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	645774.21	.29861103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1834315.86	.84820197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	988968.77	.45730688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2063337.83	.95410352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1033395.04	.47784993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1074880.44	.4970331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	699374.13	.32339606

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	653691.67	.30227213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	171835.2	.07945794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	504918.57	.23347829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	446526.62	.20647739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	288527.78	.1334175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3256023.42	1.50561064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3804338.7	1.75915591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3866489.13	1.78789475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3561503.74	1.64686713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	473022.06	.21872909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1012150.42	.46802625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	377295.23	.17446426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	720090.39	.33297542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	164637.92	.07612986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	191950.98	.08875963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	604548.92	.27954814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3970620.58	1.83604595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	89758.08	.04150484

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	315184.19	.14574363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	940108.43	.43471348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	452993.89	.20946791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	850901.06	.39346329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1741193.58	.8051415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	371380.33	.17172916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1817408.37	.84038381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1699143.36	.78569715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1549419.13	.7164635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	722204.55	.33395302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	685203.56	.31684347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	349453.82	.16159017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3452788.99	1.59659658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	383510.68	.17733833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1240305.23	.57352682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1449244.78	.6701421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2679629.03	1.23908138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	472634.48	.21854987

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	897598.72	.41505665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1068906.87	.49427088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2178925.54	1.00755218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1164741.25	.53858544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2444677.43	1.13043792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	846289.71	.39133097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2326530.47	1.07580585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	448754.49	.20750758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	308298.45	.14255961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	359685.11	.1663212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2247040.78	1.03904919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2169865.1	1.00336256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1918320.62	.88704643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1013756.57	.46876895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	400707.84	.18529043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1578990.47	.73013752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1052574.68	.48671875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	419891.21	.19416097

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	20251218	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	262346.38	.12131101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1156113.52	.53459591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AUST 3YR BOND FUT 0326		AUD	20368890.85	9.4187341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4414.69	.00204139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1023246.62	.47315722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 03/34 1.75	AU3SG0002553	AUD	2632029.99	1.21707121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1394922.14	.64502288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2832126.93	1.3095976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3987671.37	1.84393036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3513007.31	1.624442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	394532.72	.18243501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1602103.83	.74082531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1536370.72	.71042981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2989892.68	1.38254971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1961359.46	.90694792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1721428.71	.79600207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251218	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3524373.29	1.62969772

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