

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	20260127	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1438711.34	.68075773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	516071.97	.24419074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	18668347.99	8.833337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	EUR SET SSD BANK ACCOUNT		EUR	44.14	.00002089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AUD SUR NRC BANK ACCOUNT		AUD	-1789174.52	-.84658704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	GBP SET SSD BANK ACCOUNT		GBP	7.54	.00000357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1628993.52	.7707939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1568986.81	-.74240041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1538883.69	.72815646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1649850.01	-.7806626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2190100.15	1.03629377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2382451.7	-1.12730911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	829712.05	.3925964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-931817.08	-.44090962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1634046.85	.77318499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1529461.21	-.72369801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1537982.59	.72773009

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1500128.88	-.70981878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1279262.29	.60531092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1244009.31	-.5886302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1154816.47	.54642666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1098065.53	-.51957371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1025001.79	.48500201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1007201.72	-.47657951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	2396080.23	1.13375775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	-2322730.97	-1.09905094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2112008.84	.99934316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2008137.25	-.95019404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1336498.1	.6323933

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1349451.68	-.63852257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	2026566.63	.95891431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	-1895807.74	-.89704288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	1578638.89	.7469675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	-1532435.21	-.72510522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1695976.06	.80248815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1708480.11	-.80840472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	1545973.78	.73151129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	-1488090.88	-.70412273

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1740411.87	.82351393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1681389.46	-.79558618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1843642.17	.8723596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1778092.76	-.84134346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	1830947.3	.86635275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	-1765492.65	-.83538145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1291033.46	.61088071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1299930.5	-.61509054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2004824.44	.94862652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2022083.93	-.95679322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE		AUD	1893146.47	.89578364

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					FLOATING BBSW3M +327.75 : 16/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1586648.18	-.75075728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1016213.66	.48084371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1036677.34	-.49052655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	586333.94	.27743672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-566239.32	-.26792851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	2585296.4	1.22328951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	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	-2553930.12	-1.20844787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24759047 IRS AUD R V 03MBBSW NABOTCD PAY FIXED 6.187% RECEIVE BBSW3M +164 12/11/2030		AUD	564739.28	.26721874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24759047 IRS AUD P F 6.18700 NABOTCD PAY FIXED 6.187% RECEIVE BBSW3M +164 12/11/2030		AUD	-568699.33	-.26909252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2149149.64	1.01691714

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2090637.75	-.98923096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	1964739.68	.92965953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-1925367.81	-.91102987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1576132.63	.74578161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1524520.68	.72136029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	156850.43	.07421721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	533805.44	.25258171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1009245.56	.4775466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	232360.78	.10994658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	194340.34	.09195638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	874515.94	.41379634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	443632.88	.2099146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	COMMONWEALTH BANK OF AUSTRALIA SR UNSECURED 08/28 4.9	AU3CB0301687	AUD	2757011.18	1.30454012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	121929.61	.05769366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	141284.39	.0668518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	34808.05	.01647019
DIFF	Perpetual Diversified Income Active	AU0000405474	AUD	20260127	METRO FINANCE 2023-2 TRUST METR	AU3FN0081303	AUD	142420.74	.06738949

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	ETF				2023 2 A				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	63910.15	.03024048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	55183.04	.02611106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	488716.56	.23124693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	204161.72	.09660358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	551136.11	.2607821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	98450.04	.04658379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1212891.98	.57390636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	895489.7	.42372053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	NATIONAL AUSTRALIA BANK LTD SR UNSECURED 11/28 5.4	AU3CB0304434	AUD	1642873.53	.77736153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	949041.6	.44905978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8753.4	.00414186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	129721.1	.06138037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1384288.21	.65500623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1430670.61	.67695308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1658553.7	.78478094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	292116.42	.13822127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	247408.85	.11706691

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	672525.44	.31822012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	315212.38	.14914963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2163189.96	1.02356062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	122868.07	.05813771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	187628.88	.08878071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	414967.46	.19635093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	616207.01	.29157182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	270048.44	.12777932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	797127.44	.37717828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	419069.16	.19829174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	71673.77	.03391401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	117613.23	.05565127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1386284.21	.65595068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1520415.96	.71941805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	3148738.23	1.48989433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1119042.32	.52949934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2214176.17	1.04768586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	158869.32	.07517249

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	20260127	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	263999.7	.12491723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	602632.1	.28514855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	647928.34	.30658146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1195321.36	.56559243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	265503.44	.12562876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	984228.75	.46570935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	656407.9	.31059375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	99329.67	.04700001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	518941.01	.24554828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1711956.3	.81004955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1374660.73	.65045078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	898783.94	.42527927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	278158.21	.13161664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	705605.08	.33387247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	221259.63	.10469383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	166205.31	.07864368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	171767.89	.08127573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	489497.94	.23161665

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	20260127	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1606588.09	.76019228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	523617.63	.24776113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	186699.35	.08834088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	313718.98	.14844299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3281991.08	1.55294583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	362570.17	.171558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	602993.59	.2853196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	738729.31	.34954592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1604191.82	.75905843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	576510.39	.2727885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2211950.83	1.0466329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	441309.18	.20881509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	559615.19	.26479416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	172946.52	.08183343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	545070.48	.25791201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	182868.9	.08652842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1614277.86	.76383086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	184423.1	.08726382

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	656127.15	.31046091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1857616.54	.87897188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	318590.25	.15074794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4037756.52	1.91055278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	367910.16	.17408474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	717689.88	.33959066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	178169.95	.08430501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	495005.28	.23422257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2513590.29	1.1893602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	667984.15	.3160713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1895043.01	.89668103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	945548.06	.44740674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2064597.13	.97690927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1064964.16	.50391108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1107573.73	.52407273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	643469.85	.30447183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	618210.47	.2925198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	177056.36	.08377809

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	520260.3	.24617254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	460094.15	.21770361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	297294.57	.14067143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3129565.28	1.48082223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3932368.13	1.86068595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1693142.32	.80114731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3305231.93	1.56394275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3311797.23	1.56704927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	487569.85	.23070433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1043278.88	.49365021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	388906.64	.18401968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	742236.76	.35120555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	169703.02	.08029869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	197854.43	.09361915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	623060.9	.29481489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	4091796.56	1.936123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	92500.1	.04376844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	324809.52	.15369073

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2815598.38	1.33226193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	968972.88	.4584907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	466790.48	.22087212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	382836.6	.18114751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1751214.94	.82862564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1712192.7	.81016141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1597502.9	.75589342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	744237.45	.35215222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	706114.7	.33411361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	360114.9	.17039624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	1710932.75	.80956524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	395289.83	.18704003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1278361.48	.60488468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1493472.51	.70666917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2600752.4	1.23060286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	487209.4	.23053378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	924982.51	.4376757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1101516.9	.5212068

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2245422.29	1.06247065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1200563	.56807263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2362508.95	1.11787276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	872387.26	.41278911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2353018.11	1.11338196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	1904257.03	.90104085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	462639.21	.21890786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	317837.38	.15039171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	370428.55	.17527637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2002482.41	.94751833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1517964.3	.718258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1045049.76	.49448814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	413077.1	.19545646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1474159.11	.69753061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1088185.95	.51489897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 A2 REGS	AU3FN0104139	AUD	432852.63	.20481369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	270444.63	.12796679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1194550.65	.56522776

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	20260127	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	774885.83	.36665417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1832634.05	.86715087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1704054.04	.80631042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	5467793.34	2.58720596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AUST 3YR BOND FUT 0326		AUD	7946259.3	3.75994632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4570.39	.00216258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1009142.04	.47749762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1405106.71	.66485696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3946166.85	1.86721512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3475007.13	1.6442756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	407124.57	.19263989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2027176.72	.95920299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1586039.66	.75046934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1522279.68	.72029991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2968288.1	1.40451041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1943379.08	.9195523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260127	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1698621.77	.80374003

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