

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	20251215	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1419690.43	.66748022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	507621.74	.23866293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	USD SET SSD BANK ACCOUNT		USD	464.69	.00021848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	13906992.58	6.53849763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	EUR SET SSD BANK ACCOUNT		EUR	155.34	.00007303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AUD SUR NRC BANK ACCOUNT		AUD	3880038.69	1.82423508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	GBP SET SSD BANK ACCOUNT		GBP	7.34	.00000345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1560090.19	.73349043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1523268.08	-.71617819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1475796.75	.69385911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1633692.02	-.768095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	357427.31	.16804766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-348146.65	-.16368428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2096828.93	.98584298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2355465	-1.10744305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	546256.83	.25682756

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-532396.18	-.25031085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	795134.48	.37383963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-924142.72	-.43449401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1567797.04	.73711388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1525203.92	-.71708834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1498343.11	.70445949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1441797.76	-.67787418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1476657.53	.69426382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1503713.5	-.70698443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1740753.88	.81843109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1680111.44	-.7899195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1228262.25	.57747854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1246981.93	-.58627977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	740782.17	.3482854

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-726856.71	-.34173822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1109023.66	.52141745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1100746.63	-.51752593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	979215.96	.46038719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-967001.34	-.45464438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	2302168.3	1.08238513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	-2303981.53	-1.08323764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	4173088.06	1.96201488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-4614312.6	-2.16946057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2023692.68	.95145731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-1992658.38	-.93686626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1283571.82	.60348283

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1353633.22	-.63642283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	1945831.82	.91485033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	-1893100.18	-.89005807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	1515265.8	.71241584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	-1530570.54	-.7196115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1628797.14	.76579362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1713774.15	-.80574633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	1476916.63	.69438564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	-1428465.39	-.67160585

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1670502.3	.78540168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1677927.88	-.78889288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1769700.78	.83204074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1775929.17	-.83496907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	1757994.2	.82653678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	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	-1764354.16	-.82952698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1239928.55	.58296356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1303958.6	-.61306786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1915270.88	.90048183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-1943093.69	-.91356297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE		AUD	1818679.12	.85506834

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					FLOATING BBSW3M +327.75 : 16/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1584655.78	-.74504017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	975649.95	.4587106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1039151.42	-.48856639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	562691.14	.2645543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-565005.75	-.26564253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24636819 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.742% - RECEIVE FLOATING BBSW3M +195.75 : 17/03/2031		AUD	212071.16	.09970716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	24636819 CYS GBP P F 5.74200 NABOTCD PAY FIXED 5.742% - RECEIVE FLOATING BBSW3M +195.75 : 17/03/2031		GBP	-220870.65	-.10384432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	887002.14	.41703203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	2969089.33	1.39594405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1509751.52	.70982325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	2500385.05	1.17557852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1474805.54	.69339309

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	157369.6	.07398873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	521971.26	.24540948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1065289.84	.5008556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	47380.47	.02227635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	267832.62	.12592391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	222116.81	.10443022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	832024.81	.39118395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	454741.05	.21380059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	116710.14	.05487232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	148151.57	.06965479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	36502.41	.01716194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	161821.52	.07608184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	72632.59	.03414887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	66637.34	.03133014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	493928.6	.23222497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	571819.81	.26884623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	109306.4	.05139139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1397656.46	.65712075

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	884198.35	.41571381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	985880.34	.46352051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8278.79	.00389235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	153224.21	.07203974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1584829.13	.74512167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	335888.01	.15792077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	236559.76	.1112207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	773359.65	.36360199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	300741.35	.14139625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2233704.84	1.05019642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	131069.54	.06162352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	210210.83	.09883251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	739099.29	.34749418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	258126.59	.12136054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	883265.16	.41527506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	400473.09	.18828602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	86456.24	.04064818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	141869.14	.06670105

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	20251215	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1490143.37	.70060431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	1945761.99	.9148175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2175384.45	1.02277656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	176045.48	.08276937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	277837.63	.13062786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	576044.21	.27083237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	619366.5	.29120073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1289646.92	.6063391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	286494.65	.13469804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	939445.22	.44168862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	101565.85	.0477521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER RESIDENTIAL SECURITIES PPAU 40 A1 A REGS	AU3FN0089447	AUD	551493.96	.25928984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1636148.47	.76924992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	963145.09	.45283133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	930671.25	.43756346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	751217.73	.35319177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	211443.16	.0994119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	169487.99	.0796863

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	20251215	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	46199.64	.02172118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	278128.96	.13076483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	494660.22	.23256895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	310786.38	.14611901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1535539.7	.7219478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	604516.73	.28421898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	196516.74	.09239411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	299800.62	.14095396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3569480.18	1.67822321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	449485.12	.21132947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	576453.05	.27102459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	915925.82	.43063076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	984131.62	.46269833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	550725.34	.25892847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2105693.85	.9900109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	535164.41	.25161236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	534750.91	.25141795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	165270.53	.07770343

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	20251215	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	520873.11	.24489318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	174869.52	.08221648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1540493.1	.72427668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	176160.55	.08282347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	626731.26	.29466334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	2002246.29	.9413741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	304340.93	.14308863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	508716.86	.23917781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1684389.22	.79193074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	351321.07	.16517676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	280714.26	.13198033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	685672.11	.32237491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	170221.39	.08003112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	471738.23	.22179197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2401811.99	1.12923351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1807273	.84970565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	1043643.81	.49067852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2018505.86	.94901868

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	20251215	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1017393.24	.47833658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1058225.73	.49753434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	688633.9	.32376742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	643569.51	.30257999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	169174.39	.07953886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	497100.09	.23371608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	439612.33	.20668769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	284060.02	.13355337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3205605.21	1.50714412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3745467.31	1.76096514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3806769.86	1.78978708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3507895.29	1.64926852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	465581.18	.21889718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	996467.72	.46849826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	371449.25	.17464021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	708763	.3332313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	162086.95	.07620664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	188931.49	.08882784

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	20251215	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	595044.98	.27976575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3909059.02	1.83787925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	88366.44	.04154628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	310294.38	.14588769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER RESIDENTIAL SECURITIES PPAU 41 A2 REGS	AU3FN0101465	AUD	925541.97	.43515188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER RESIDENTIAL SECURITIES PPAU 41 B REGS	AU3FN0101473	AUD	445975	.20967916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER RESIDENTIAL SECURITIES PPAU 41 A1A REGS	AU3FN0101457	AUD	837725.18	.39386403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1752763.36	.82407746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	365626.01	.17190236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1789230.79	.84122295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1673032.11	.78659109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1525411.77	.71718606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	711014.41	.33428982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	674586.72	.31716301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	344039.23	.16175314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3779573.97	1.77700069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	377575.97	.17752074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1221111.84	.57411671

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	20251215	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1427366.08	.671089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	3156939.64	1.48426356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	465311.29	.21877029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	883690.94	.41547524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1052344.77	.49476936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2145164.35	1.00856831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1146694.25	.53912861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2406798.56	1.13157799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	833176.94	.39172563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2270526.74	1.06750857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	441792.47	.2077127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	303515.47	.14270053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	354104.93	.16648562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2212202.06	1.04008669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2259187.77	1.06217745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1888578.47	.88793215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	998039.02	.46923702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	394495.16	.18547545

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	20251215	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1915634.78	.90065292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1036296.56	.48722415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 A2 REGS	AU3FN0104139	AUD	413381.11	.19435485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	258278.9	.12143215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1138211.49	.53514037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AUST 3YR BOND FUT 0326		AUD	20055907.3	9.42946518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4322.7	.00203236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1002988.08	.47156387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 03/34 1.75	AU3SG0002553	AUD	2593530.34	1.21937161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1366375.14	.64241356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2790534.83	1.31199505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3903428.81	1.83523216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3443282.42	1.6188902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	388098.96	.18246822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1571470.94	.73884119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1507506.34	.70876766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2927317.58	1.37630469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1920718.74	.90304319

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	20251215	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1685824.58	.79260559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251215	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3457556.72	1.62560139

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