

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	20251230	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1449914.9	.65572915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	521064.64	.23565333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	USD SET SSD BANK ACCOUNT		USD	475.18	.0002149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	16500997.43	7.4626345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	EUR SET SSD BANK ACCOUNT		EUR	-.04	-.00000002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AUD SUR NRC BANK ACCOUNT		AUD	2638536.7	1.19328756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	GBP SET SSD BANK ACCOUNT		GBP	7.58	.00000343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1605864.49	.7262579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1575217.14	-.71239753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1518812.51	.68688833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1671960.47	-.75615004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	368310.89	.1665699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-359152.25	-.16242788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2158241.14	.9760722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2409520.03	-1.08971396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	562890.23	.2545691

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-549221.59	-.24838741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	818703.61	.37026161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-945812.28	-.42774695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1613909.55	.72989631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1558194.9	-.70469916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1542467.93	.69758658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1471966.28	-.66570196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1520132.8	.68748544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1535528.55	-.69444822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1792020.82	.81044776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1715266.48	-.77573534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1264422.14	.57183939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1273365.15	-.5758839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	762587.78	.34488302

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-742065.64	-.33560181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1141624.19	.51630358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1124089.15	-.5083733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1009032.86	.45633868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-997636.93	-.45118483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	2369125.55	1.07144542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	-2356870.94	-1.06590323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2083625.09	.94232682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2037584	-.92150458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1321362.25	.59759076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1381991.48	-.62501054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR]		AUD	2002881.47	.90581023

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					NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	-1934476.56	-.87487387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	1559826.47	.70543704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	-1563864.63	-.70726331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1676733.12	.75830849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1749677.29	-.79129775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	1521888.41	.68827942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	-1473939.26	-.66659425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1719667.6	.77772576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1714561.96	-.77541672

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1821722.05	.82388025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1814560.48	-.8206414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	1809433.72	.81832281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	-1802514.9	-.81519374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1276412.87	.57726224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1331276.2	-.60207437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1973590.44	.89256326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2004242.25	-.90642565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	1871589.02	.84643276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1619848.89	-.73258239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% -		AUD	1004368.77	.45422933

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					RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1061137.39	-.47990314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	579280.87	.26198182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-577340.31	-.2611042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	2553860.51	1.15499246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	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	-2577707.49	-1.16577734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	915082.04	.41384909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	3055965.47	1.3820712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1554346.37	.70295865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	499048.82	.2256966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1528701.69	.69136075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	162105.13	.07331262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	537492.96	.24308309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1028388.8	.46509248

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	48788.09	.02206459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	257291.09	.11636081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	202320.77	.09150028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	857400.47	.3877624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	467944.12	.21162938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	120163.52	.05434438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER RESIDENTIAL SECURITIES PEAU 38 A2	AU3FN0080248	AUD	145891.12	.06597978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER RESIDENTIAL SECURITIES PEAU 38 A1	AU3FN0080230	AUD	35944.06	.01625583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	154183.89	.06973021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	69200.37	.03129611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	61401.74	.02776915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	508644.92	.23003647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	589068.29	.26640822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	105182.57	.04756919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER PRIME 2023-1 TRUST PEAU 2023 1 A2 REGS	AU3FN0081626	AUD	1362374.94	.61613889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	907789.07	.41055082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1015092.22	.45907905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8600.72	.00388971

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	142097.04	.06426389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1632811.56	.73844481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	333264.77	.15072017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	243719.79	.11022314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	767259.14	.34699566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	309651.75	.1400411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2300766.45	1.04052977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	135024.35	.06106524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	203389.9	.0919838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC BASTILLE TRUST SERIES RESI 2024 INC A2	AU3FN0085767	AUD	718069.9	.32474965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC BASTILLE TRUST SERIES RESI 2024 INC B	AU3FN0085783	AUD	265994.4	.12029691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	909970.3	.41153729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	412626.41	.18661175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	79532.49	.03596885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	130511.61	.05902434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1529188.37	.69158085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	3102982.77	1.40333494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2236135.12	1.01130002



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	20251230	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	181364.55	.08202276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	286292.04	.12947659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	593461.1	.26839488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	637954.14	.28851702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1221432.58	.55239721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	271330.09	.12270999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	967466.12	.43753998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	104629.33	.04731898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER RESIDENTIAL SECURITIES PPAU 40 A1 A REGS	AU3FN0089447	AUD	568275.52	.25700462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1685952.15	.76247783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1348245.47	.60974879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	958867.1	.43365104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	773907.8	.35000254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	217883.72	.09853868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	174615.84	.07897063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	231419.66	.10466036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	509752.97	.23053759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	308488.27	.13951491

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1581951.02	.71544295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	543700.99	.2458907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	202464.38	.09156523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	308932.55	.13971584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3224976.57	1.45850707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	431282.06	.19504884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	593899.84	.26859331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	878850.52	.39746326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1012978.18	.45812297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	567460.9	.2566362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2173879.23	.98314458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	491715.73	.22238018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	551017.49	.24919961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	170294.51	.07701629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	536712.2	.24272999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	180137.33	.08146775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1585092.08	.7168635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	181542.67	.08210332

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	645879.37	.29210123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1932872.91	.87414862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	313629.93	.14184025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	524228.01	.23708397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1629504.84	.73694933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3974298.02	1.79739035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	361587.05	.16352902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	289236.04	.13080802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	706466.7	.31950207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	175383.74	.07931792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	485960.78	.21977748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2474651.42	1.11916986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	658069.99	.29761448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1860509.48	.841422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	1003222.53	.45371094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2070519.89	.93639995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1048268.4	.47408309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1090329.22	.49310525

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	709262.84	.32076663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	663146.19	.29991021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	174318.76	.07883628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	512211.14	.2316493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	452980.36	.20486197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	292695	.13237235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3303149.18	1.49386091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3856513.03	1.74412167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3919476.96	1.77259733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3613339.37	1.63414552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	479868.3	.21702214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1026789.44	.46436916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	382755.98	.17310275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	730512.55	.33037689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	167020.79	.07553574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	194729.17	.08806696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	613268.16	.2773527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	4028008.52	1.82168111

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	91057.18	.04118093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	319742.78	.1446048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2425587.62	1.09698059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	953705.48	.43131668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	459545.67	.20783116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	863216.49	.39039271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1726993.58	.78103896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	376759.24	.1703907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1843749.35	.83384217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1723341.79	.77938743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1572284.63	.71107129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	732664.64	.33135018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	695127.74	.31437398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	354515.15	.16033073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3502762.61	1.58413679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	389065.28	.17595615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1258269.25	.56905672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1470585.55	.66507752

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2718439.59	1.22942393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	479484.71	.21684866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	910608.24	.4118258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1084388.43	.49041851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2210484.12	.99969927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1181610.83	.53438768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2480705.09	1.12190766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	858555.58	.3882848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2351813.96	1.06361619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	455354.19	.20593554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	312832.51	.14147961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	364978.55	.16506284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2279608.71	1.03096111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2201975.11	.99585104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1946104.73	.88013275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1028449.65	.46511999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	406515.57	.18384811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1602196.34	.72459897

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	20251230	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1067064.76	.48258382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	425972.73	.19264768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	266146.09	.12036551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1172858.1	.53042923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AUST 3YR BOND FUT 0326		AUD	20662860.9	9.34485199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4468.96	.0020211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1026384.81	.46418616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1403964.6	.63494796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2870336.78	1.29811997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3986081.56	1.8027195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3527595.17	1.5953674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	400581.21	.18116427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1605155.01	.72593704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1543322.92	.69797325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3004838.63	1.35894891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1967346.9	.8897396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1731140.98	.78291464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251230	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3536613.42	1.59944594

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