

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	20251208	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1393174.82	.66957137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	497737.38	.23921671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	USD SET SSD BANK ACCOUNT		USD	455.5	.00021892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	19563708.96	9.40248079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	EUR SET SSD BANK ACCOUNT		EUR	3.38	.00000162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AUD SUR NRC BANK ACCOUNT		AUD	132174.72	.06352427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	GBP SET SSD BANK ACCOUNT		GBP	7.17	.00000345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1529473.77	.73507778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1494247.53	-.71814776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1447490.95	.69567616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1596844.18	-.76745656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	350211.35	.16831448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-341682.19	-.16421529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2055465.45	.98787374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2303725.4	-1.10718953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	535228.66	.25723533

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-522512.25	-.25112372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	779574.63	.37467003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-902485.73	-.43374213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1537452.61	.73891248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1498937.29	-.72040169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1468881.31	.70595654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1419718.28	-.68232838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1447437.74	.69565058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1480028.47	-.71131396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1706521.32	.8201683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1654382.46	-.79510993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1203959.89	.57863311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1227340.7	-.58987012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	726228.7	.34903154

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-715725.75	-.34398373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1087114.66	.52247632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1083462.54	-.52072108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	959446.93	.46111815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-949450.31	-.45631369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	2257429.63	1.0849394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	-2252891.66	-1.08275842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24083964 CDS EUR R V 03MEVENT BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	4059157.98	1.95086499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24083964 CDS EUR P F 5.00000 BUY PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 43 V2		EUR	-4480849.23	-2.15353331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	1983783.62	.95342286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-1955390.95	-.93977711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1258145.95	.60467538

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1332516.82	-.64041864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	1908123.73	.91706009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	-1861595.7	-.89469833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	1485795	.7140854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	-1505124.95	-.72337553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1596545.06	.7673128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1687039.64	-.81080524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	1447099.71	.69548812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	-1402566.08	-.67408489

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1638117.11	.78729267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1649649.33	-.79283515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1735295.97	.83399764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1746404.53	-.8393365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	1723748.1	.82844763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	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	-1735174.44	-.83393923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1215384.83	.58412403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1283617.12	-.61691703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1876604.19	.90191154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-1908264.44	-.91712772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE		AUD	1783103.45	.85697431

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					FLOATING BBSW3M +327.75 : 16/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1558421.42	-.74899026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	956324.57	.45961752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1022783.71	-.49155833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	551763.15	.26518195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-555463.51	-.26696037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	870307.84	.41827717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	2912788.71	1.39991041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1479977.74	.71128958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	3041992.05	1.46200661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1442414.08	.69323617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	162886.88	.07828479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	532117.79	.25574022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK COMMERCIAL SERIES 2 THINK 2022 3 B REGS	AU3FN0073078	AUD	716866.79	.34453213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1044091.94	.50179925

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	49638.84	.02385684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	262456.76	.1261389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	217705.53	.10463108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	815266.06	.39182363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	476220.24	.2288754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	114388.74	.05497618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	151935.79	.0730216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	37432.97	.0179906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	158570.35	.07621023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	71181.05	.0342102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	65305.6	.03138641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	504183.88	.24231495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK RESIDENTIAL SERIES THINKR 2023 3 A2 REGS	AU3FN0081410	AUD	116359.5	.05592334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	603311.1	.28995632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	107126.08	.05148568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1369602.87	.6582425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	866156.5	.416282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	965367.8	.46396377

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8164.99	.00392416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	150130.84	.07215413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1552972.17	.74637131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	341885.59	.16431305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	231781.66	.11139619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	787153.19	.37831235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	294690.1	.14163051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2356046.89	1.13233568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	141361.45	.06793949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	219325.78	.10540979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	768205.26	.36920582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	252937.97	.12156409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	959829.62	.46130208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	392423.18	.18860184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	84709.12	.04071191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	139007.77	.06680829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	DRIVER AUSTRALIA NINE TRUST DAOT 9 B REGS	AU3FN0086245	AUD	146711.18	.07051061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1453171.69	.69840637



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	20251208	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	1912972.78	.91939058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2122727.65	1.02020051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	191301.91	.09194128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	305640.88	.14689354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	564481.8	.27129464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	606796.2	.29163129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1263749.06	.60736828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	280749.76	.13493066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	920561.18	.44242934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	106352.91	.05111409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	580434.1	.27896144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1603291.33	.77055511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	942569.49	.45300671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	955156	.4590559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	822502.62	.39530158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	207192.88	.09957862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	166079.47	.07981917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXX SERIES 2024-2 TRU SAPP 2024 2 A2	AU3FN0092193	AUD	654803.8	.31470414

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	20251208	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	272541.01	.13098547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	529303.62	.25438771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	304524.15	.14635683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1504703.53	.723173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	592371.35	.28469858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	194782.57	.09361412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	293768.46	.14118756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3480390.64	1.67270461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	472989.54	.2273227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	564848.87	.27147105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	963840.4	.46322969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	967247.23	.46486704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	539639.18	.25935507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	524370.64	.25201688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	523975.91	.25182717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	161942	.07783067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	510387.89	.24529665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	171367.9	.08236083

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1507003.3	.72427829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	172609.26	.08295744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	614096.76	.29514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1961960.61	.94293454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2025-1 LBRTY 2025 1 B REGS	AU3FN0095105	AUD	331881.41	.15950496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	298238.33	.14333582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	498525.85	.23959566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1650564.71	.79327509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	295640.57	.14208731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	671889.23	.32291554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	166799.72	.08016533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	462268.41	.22217003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2353322.71	1.13102641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	1022604.65	.49147228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	1969475.41	.94654622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	996625.5	.47898648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1036655.45	.49822521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	710772.33	.34160308

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	671371.2	.32266657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	165727.61	.07965006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	487001.19	.23405681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	430681.32	.20698901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	278289.17	.13374808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3333222.87	1.60197456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3670290.76	1.76397218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3729804.82	1.79257513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3436835.65	1.65177172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	456181.74	.21924473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	976389.39	.46926084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	363964.74	.17492447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	694454.04	.33376037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	158820.98	.07633068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	185117.23	.08896888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	583037.66	.28021274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3829184.03	1.8403376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	86559.94	.04160143

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	303953.98	.1460828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	906675.5	.43575577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	436988.83	.21002046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A1A REGS	AU3FN0101457	AUD	820648.79	.39441062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1716913.91	.82516307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	358255.27	.17218045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1835326.69	.88207323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1705436.9	.81964712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1495019.37	.71851871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	696666.98	.33482393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	660974.35	.31766975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	337096.92	.16201158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3703195.57	1.77978651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	369942.12	.17779725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1196435.35	.57501675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1402876.34	.674234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	3093205.37	1.48662016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	455930.97	.21912421

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	865608.06	.41601841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1030800.44	.49541124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2101247.07	1.00987677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1123589.01	.5400062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2769316.44	1.33095645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	816380.74	.39235935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	432890.59	.20805081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	297399.81	.14293282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	346969.91	.16675662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2167605.77	1.04176931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2213577.88	1.06386389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1850136.15	.88919078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	977929.1	.47000084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	386546.3	.18577736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1876941.98	.90207388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1014606.81	.48762845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	405051.71	.19467121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	253074.73	.12162981

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	20251208	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1114821.83	.53579262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AUST 3YR BOND FUT 1225		AUD	19681330.05	9.45901046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4251.54	.00204333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	985929.85	.47384606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G REGS 03/34 1.75	AU3SG0002553	AUD	2543628.62	1.22248901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1332198.54	.64026567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2738265.51	1.31603312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3819855.15	1.83585407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3381286.7	1.62507443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1535848.57	.73814156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1474843.7	.70882211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2863047.17	1.37600422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1883508.1	.90522962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1651433.22	.7936925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251208	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3389922.11	1.62922468

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