

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	20260129	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1416685.61	.67587748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	509299.3	.24297835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	21147188.2	10.08897688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	EUR SET SSD BANK ACCOUNT		EUR	44.24	.00002111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AUD SUR NRC BANK ACCOUNT		AUD	-2224795.86	-1.06141364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	GBP SET SSD BANK ACCOUNT		GBP	7.55	.0000036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1634968.05	.78001646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1571441.04	-.74970876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1544104.62	.73666701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1652407.42	-.7883365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2197518.62	1.04840012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2386559.62	-1.13858848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	833906.46	.3978431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-934405.12	-.44578937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1642292.2	.78351069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1511556.64	-.7211389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1548250.12	.73864476

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1486154.01	-.70901972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1287799.91	.61438823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1232420.4	-.58796757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1162547.37	.5546323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1088065.45	-.51909819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1029391.53	.49110583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1009138.94	-.48144365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	2409419.1	1.14949436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	-2332295.42	-1.11269992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2122002.11	1.01237243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-1983194.71	-.94614969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1345531.24	.6419309

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1337151.63	-.63793313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	2037727.17	.97216623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	-1875472.78	-.89475732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	1587413.1	.75732877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	-1515913.02	-.72321726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1707453.38	.81459802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1692907.56	-.80765845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	1552594.66	.74071746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	-1490839.74	-.7112552

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1749602.06	.83470647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1662716.51	-.79325479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1853875.08	.88445341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1758921.98	-.83915285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	1841396.45	.87850007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	-1746825.72	-.83338192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1299759.16	.62009379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1288081.84	-.61452273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2013410.43	.96056512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2025541.21	-.96635251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE		AUD	1904386.31	.90855149

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					FLOATING BBSW3M +327.75 : 16/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1571167.99	-.7495785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1023043.79	.48807742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1027019.79	-.48997431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	589449.09	.2812165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-559923.47	-.26713031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	2600897.34	1.24084549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	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	-2558365.68	-1.22055433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2161943.35	1.03142774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2069596.65	-.98737064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	1975941.56	.94268933

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-1905323.41	-.90899857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24806634 IRS AUD R V 03MBBSW NABOTCD AUSNET SERVICES HOLDINGS PTY LTD - FIXED LEG NABOTCD AUSNET SERVICES HOLDINGS PTY LTD +164BPS BBSW3M 12/11/2030 - FLOAT		AUD	567157.87	.27058172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	24806634 IRS AUD P F 6.18700 NABOTCD AUSNET SERVICES HOLDINGS PTY LTD - FIXED LEG NABOTCD AUSNET SERVICES HOLDINGS PTY LTD +164BPS BBSW3M 12/11/2030 - FLOAT		AUD	-569762.41	-.27182431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1582472.37	.75497163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1528806.51	.72936853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	157503.41	.0751423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	809588.9	.38624159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	535969.46	.25570224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	980083.33	.46758169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	233325.72	.11131588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	184813.96	.08817171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	878153.28	.41895254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	445344.25	.21246644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	COMMONWEALTH BANK OF AUSTRALIA SR UNSECURED 08/28 4.9	AU3CB0301687	AUD	2769452.52	1.3212604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	122434.92	.05841169
DIFF	Perpetual Diversified Income Active	AU0000405474	AUD	20260129	PEPPER RESIDENTIAL SECURITIES	AU3FN0080248	AUD	141874.07	.06768579

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	ETF				PEPAU 38 A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	34954.7	.01667631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	143019.29	.06823216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	64174.31	.03061651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	55407.84	.02643417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	490718.21	.23411361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	205109.52	.09785439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	553452.59	.26404316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	98862.88	.04716586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1218122.68	.58114637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	897619.82	.4282397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	NATIONAL AUSTRALIA BANK LTD SR UNSECURED 11/28 5.4	AU3CB0304434	AUD	1649876.92	.78712924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	952874.75	.45460093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8759.96	.00417923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	130267.57	.06214852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1390548.44	.66340787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1434999.21	.6846146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1665574.14	.79461812

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	293344.21	.13994971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	248436.63	.11852504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	675372.11	.32220896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	316468.96	.15098215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2172196.7	1.03631944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	123382.01	.05886353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	188417.44	.08989087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	417349.07	.1991104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	618870.65	.29525304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	271186.11	.12937845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	800493.47	.38190231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	420838.8	.20077529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	71977.13	.03433911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	118107.54	.05634717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1392760.36	.66446314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1525081.43	.72759135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4005949.9	1.91117304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1124945.84	.53669322



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	20260129	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2221959.49	1.06006045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	159538.59	.07611325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	265119.78	.1264843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	605176.96	.28872001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	650658.04	.31041829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1157028.4	.55199929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	257018.2	.12261917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	987866.64	.47129498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	659548.1	.31465959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	99745.13	.04758677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	521137.55	.24862618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1719185.94	.82019543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1380359.06	.65854668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	902597.25	.43061435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	279102.76	.13315535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	708584.75	.33805417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	222235.82	.10602507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	166907.15	.07962867

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	20260129	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	172491.51	.08229287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	491579.6	.23452457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1613292.33	.76967533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	498709.67	.23792621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	187489.59	.08944821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	315103.18	.15033056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3294131.31	1.57157606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	364112.06	.1737119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	605545.95	.28889605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	741856.13	.3539274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1614542.51	.77027177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	578967.86	.27621608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2222244.91	1.06019662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	443190.3	.21143883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	561995.03	.26811862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	173680.27	.08286001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	547383.03	.26114747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	183628.48	.08760614

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1620902.88	.7733062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	185207.39	.08835941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	658917.46	.31435872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1765267.15	.84218002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	319973.81	.15265426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4063303.86	1.93853567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	369652.33	.17635507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	178925.9	.08536261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	496937.2	.23708059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2524279.87	1.20429255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1098767.87	.52420414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	671130.16	.3201852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1903521.18	.90813876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	949569.13	.45302387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2073555.88	.98925952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1069482.5	.51023257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1112261.8	.53064187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	646141.64	.30826359

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	20260129	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	620858.06	.2962012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	177812.85	.0848316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	522483.2	.24926817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	462059.97	.22044124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	298564.8	.14244037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3143376.33	1.49965333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3952390.46	1.88562071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1701253.6	.81164021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3318693.35	1.5832942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3325848.12	1.58670763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	489657.94	.23360778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1047746.89	.49986287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	390568.3	.18633373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	745408.06	.35562197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	170429.8	.08130926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	198699.79	.09479641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	625729.25	.29852517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2483896.24	1.18502618

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	92891.6	.04431706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	326184.25	.15561716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2831441.19	1.35083418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	973112.95	.46425624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	468789.58	.22365182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1758732.39	.8390624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1719320.27	.82025952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1604344.47	.76540645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	747432.24	.35658767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	709138.76	.33831848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	361660.76	.17254242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	396982.72	.18939395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1283836.28	.61249725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1500116.96	.71568121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	430961.99	.2056049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2612595.81	1.24642664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	489300.85	.23343742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	928953.19	.44318834

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1106245.39	.52777154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2255061.22	1.07585275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1205716.66	.57522766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2372650.51	1.13195267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	876132.17	.4179883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2361968.71	1.12685656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	1913309.79	.91280874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	464615.9	.22166063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	319198.57	.15228441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	372018.7	.17748402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2011058.37	.95944299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1524465.23	.72729737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1049535.85	.50071635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	414846.17	.19791631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1480487.24	.7063162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1091891.76	.52092366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	271605.57	.12957857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1165094.62	.55584755

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	20260129	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	778867.27	.37158481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1809389.67	.86323015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1684316.8	.80355994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	5500055.96	2.62398655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AUST 3YR BOND FUT 0326		AUD	4790786	2.28560548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4598.9	.00219406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	995472.24	.47492349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1384294.86	.66042439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3903009.21	1.86206172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3432941.07	1.63779992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	409020.63	.19513704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2036561.65	.97161018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1567084.6	.74763038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1503409.06	.71725182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2933159.95	1.39936254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1919184	.91561123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	446149.99	.21285085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260129	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1681491.72	.80221214

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