

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	20260130	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1421649.65	.67732082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	511592.78	.24373969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	17009989.78	8.10412063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	EUR SET SSD BANK ACCOUNT		EUR	44.29	.0000211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AUD SUR NRC BANK ACCOUNT		AUD	2202620.1	1.04940092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	GBP SET SSD BANK ACCOUNT		GBP	7.55	.0000036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1634408.05	.77868595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1572243.64	-.74906877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1544121.9	.73567064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1655804.83	-.78888008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2197909.56	1.04715667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2392317.1	-1.13977884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	832715.38	.39673309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-934910.09	-.44542203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1639779.08	.78124488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1512426.21	-.72056977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1543617.23	.7354302

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1483687.28	-.7068776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1283948.63	.61171551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1230374.82	-.58619118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1159055.89	.55221249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1086098.78	-.51745331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1029121.88	.49030763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1012952.08	-.48260381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	2404323.03	1.14549886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	-2331947.66	-1.11101684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2119832.79	1.00995832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-1985983.6	-.94618814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1341445.49	.63910891

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1334573.91	-.63583507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	2033824.1	.96898094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	-1875025	-.8933238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	1584305.54	.75481546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	-1515564.06	-.72206475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1702255.34	.81101064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1689644.04	-.8050022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	1552187.95	.73951358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	-1496813.91	-.71313156

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1746594.76	.8321354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1662868.04	-.79224523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1850252.14	.8815212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1758517.07	-.83781558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	1837507.18	.87544908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	-1746053.15	-.83187736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1295812.54	.61736787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1285598.72	-.61250167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2012883.01	.95900391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2033940.5	-.96903639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE		AUD	1899934.67	.90519159

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					FLOATING BBSW3M +327.75 : 16/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1569672.69	-.74784388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1019943.85	.48593492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1025315.12	-.48849397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	588440.07	.28035227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-559997.37	-.26680123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	2594654.4	1.23617901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	-2552484.57	-1.21608791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2156641.9	1.02749539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2067655.71	-.98509943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	1971604.48	.93933746

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-1904222.03	-.90723423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	567009.3	.27014195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	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	-571851.49	-.27244893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1581994.72	.75371451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1530804.16	.72932563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	157457.45	.07501793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	875607.79	.41716845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	535807.84	.25527654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	979778.22	.46679869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	233257.62	.11113163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	184754.62	.0880232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	878155.63	.41838233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	445192.51	.21210441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	COMMONWEALTH BANK OF AUSTRALIA SR UNSECURED 08/28 4.9	AU3CB0301687	AUD	2765750.92	1.31769504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	122396.83	.05831389
DIFF	Perpetual Diversified Income Active	AU0000405474	AUD	20260130	PEPPER RESIDENTIAL SECURITIES	AU3FN0080248	AUD	141832.7	.06757378

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	ETF				PEPAU 38 A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	34944.85	.01664888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	142980.4	.06812058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	64155.6	.03056585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	55390.59	.02638991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	490570.43	.23372395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	204970.45	.09765469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	553296.66	.26360879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PANORAMA AUTO TRUST 2023-3 PAN0 2023 3 C	AU3FN0081816	AUD	98833.08	.04708734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1217779.4	.58019031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	898421.9	.42803785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	NATIONAL AUSTRALIA BANK LTD SR UNSECURED 11/28 5.4	AU3CB0304434	AUD	1649087.5	.78567972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	952578.9	.45384003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8759.34	.00417324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	130230.86	.06204628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1389230.55	.66187529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1437539.75	.68489139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1665121.32	.79331876

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	293261.56	.13971949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	248364.21	.11832891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	675181.79	.32167889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	316522.96	.15080199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2171563.33	1.03460445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	123347.24	.0587667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	188364.34	.08974299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	417145.2	.19874174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	618702.38	.29477024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	271109.69	.12916561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	800267.86	.38127403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	420720.19	.20044499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	71956.85	.03428262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	118074.24	.05625447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1391580.09	.66299469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1526460.18	.72725602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4001461.62	1.9064284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1123910.66	.53546814

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	20260130	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2225780.25	1.06043518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	159495.22	.07598879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	265047.69	.12627747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	605012.43	.28824789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	650481.15	.30991069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1156690.77	.55108567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	256943.22	.12241623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	987940.42	.47068743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	659052.84	.31399453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	99717.01	.04750848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	520995.86	.24821963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1718718.58	.81885427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1379983.99	.65746993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	902351.85	.42991021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	278935.42	.13289404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	708385.07	.33749803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	222173.21	.10585065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	166861.76	.07949845

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	20260130	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	172442.89	.08215749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	491445.94	.23414107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1613077.95	.76852358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	498569.1	.23753478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	187438.62	.08930195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	315014.38	.15008325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3293364.15	1.56906739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	364013.06	.17342784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	605381.32	.28842364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	741654.42	.35334865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1616928.76	.77035824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	578816.2	.27576714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2220864.15	1.05809299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	443069.78	.21109307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	561842.21	.26768018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	173633.05	.08272452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	547228.74	.26071784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	183574.94	.08746116

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1620526.33	.77207224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 C REGS	AU3FN0095667	AUD	185157.03	.08821492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 B REGS	AU3FN0095659	AUD	658744.85	.31384779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1764769.55	.84079447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	319886.8	.15240463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4057086.48	1.93292992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	369389.01	.17598912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	178877.26	.08522303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	496888.96	.2367343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2523593.52	1.20232326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1098057.73	.52315095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	670696.33	.31954187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1907350.46	.90872472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	949310.93	.45228306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2075263.03	.98872381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1069191.71	.50939822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1111959.38	.52977415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	645953.02	.30775334

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	620689.23	.29571684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	177764.51	.08469288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	522341.12	.24886055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	461938.94	.22008296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	298483.62	.14220745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3142552.91	1.49721594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3951276.59	1.8825186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1700123.55	.80999498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3317724.92	1.58067367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3324877.6	1.58408144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 B REGS	AU3FN0101267	AUD	489524.78	.23322576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1047461.97	.49904546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	390465.99	.18603089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 D REGS	AU3FN0101283	AUD	745212.8	.35504398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	170385.16	.08117711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 C REGS	AU3FN0101275	AUD	198647.73	.09464234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	625559.09	.298037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2483220.77	1.18308835

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	92865.41	.04424415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	326095.56	.15536269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2830237.36	1.3484185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	972858.04	.46350168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	468666.78	.22328832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1758271.68	.83769867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1718818.6	.81890192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1603924.21	.76416244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	747475.5	.356122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	709179.79	.33787666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	361681.7	.1723171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	396874.76	.18908424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1283487.14	.61149564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1498947.9	.71414826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	431865.46	.20575496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2611911.44	1.24440083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	489172.67	.23305801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	928709.85	.44246803

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1105955.6	.52691376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2254470.5	1.07410417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1205400.82	.57429274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2372028.98	1.13011291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	875902.67	.41730895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2363891.93	1.12623615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	1912028.39	.91095344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	464494.19	.22130037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	319114.96	.1520369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	371921.24	.17719556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2010511.46	.95787403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1524065.89	.7261153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1049250.42	.49989754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	414737.5	.19759464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1480084.62	.70516117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1092397.35	.52045416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	271534.42	.12936796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1166037.12	.55553857

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	20260130	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	778335.79	.37082486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1812750.06	.86365397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1687422.35	.80394371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	5496967.33	2.61893669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AUST 3YR BOND FUT 0326		AUD	4789328.4	2.28179415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4593.5	.0021885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	996457.36	.47474518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1387881.53	.66123257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	3904920.2	1.86043288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3436460.96	1.63724344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	409543.3	.19511995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2034863.15	.96947598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1570984.68	.74846896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1507532.36	.71823818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	2943298.9	1.40228475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1924247.71	.91677513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	445992.93	.21248575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260130	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1686596.76	.80355037

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