

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	20260112	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1467969.06	.6630857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	528466.93	.23870998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	USD SET SSD BANK ACCOUNT		USD	509.04	.00022993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	16684259.57	7.53632641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	EUR SET SSD BANK ACCOUNT		EUR	44.61	.00002015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AUD SUR NRC BANK ACCOUNT		AUD	1655351.52	.74772688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	GBP SET SSD BANK ACCOUNT		GBP	7.61	.00000344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1616925.55	.73036976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1584471.24	-.71571006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1528578.6	.6904632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1670204.81	-.75443615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	371160.49	.16765422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-362534.43	-.16375781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2173639.26	.98183889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2410459.4	-1.08881121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	567245.27	.25622626

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	20260112	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-554389.46	-.25041926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	824522.48	.3724391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-944511.04	-.42663826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1624802.16	.73392765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1570486.86	-.70939328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1553759.35	.70183742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1481220.01	-.66907119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1531605.31	.69183037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1545843.42	-.69826177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1805140.09	.8153868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1726049.76	-.77966147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1273963.22	.57545273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1281918.93	-.57904634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	768167.13	.34698323

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	20260112	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-746730.74	-.33730035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1150224.47	.51955959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1131674.55	-.51118054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1016839.68	.45930931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1007912.93	-.45527707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	2385289.5	1.0774419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	-2356613.16	-1.06448871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2098234.19	.94777821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2056298.62	-.9288358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1331203.66	.60130839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1391127.33	-.62837608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR]		AUD	2016494.12	.910856

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	-1949125.72	-.8804255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	1570547.65	.70942074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	-1575596.15	-.71170116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1689227.63	.76302881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1761243.77	-.79555871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	1533663.15	.69275991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	-1489449.67	-.67278856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1731135.54	.78195873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1727776.31	-.78044136

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	20260112	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1834226.12	.82852504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1828172.63	-.82579066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	1821986.9	.82299655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	-1815799.63	-.82020174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1285919.44	.58085338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1340076.79	-.60531641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1988859.97	.89837358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2024909.17	-.9146571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	1884648.3	.85130087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1632203.51	-.73727086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% -		AUD	1011938.81	.45709557

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1068265.58	-.48253853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	583166.05	.26341773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-581807.66	-.26280414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	2572131.39	1.1618389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	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	-2594858.74	-1.1721049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	924479.82	.4175901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	3099578.73	1.40008833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1565109.55	.70696433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	506375.31	.22873113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1540278.74	.69574819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	163317.16	.07377082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	535550.46	.24190963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1035905.82	.46792154

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	20260112	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	259212.1	.11708683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	203785.61	.09205053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	864804.97	.39063481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	455567.73	.20578121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	121036.07	.05467233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	143538.01	.06483652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35366.41	.01597511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	155352.04	.07017295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	69714.33	.03149016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	61855.35	.02794023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	498543.66	.22519356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	593620	.2681398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PANORAMA AUTO TRUST 2023-3 PAN0 2023 3 C	AU3FN0081816	AUD	105956.61	.0478609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1285673.17	.58074214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	906529.48	.40948189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	981022.58	.44313063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8697.81	.00392882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	143176.48	.06467321

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	20260112	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1645313.96	.74319289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	335846.55	.15170282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	245545.04	.11091338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	773233.76	.34927184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	312164.32	.14100549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2230541.94	1.00754199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	121927.24	.05507487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	204951.28	.09257706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	665089.17	.30042263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	268017.79	.12106438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	851538.34	.38464223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	415827.14	.18783027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	80146.23	.03620227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	131510.91	.05940384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1535434.04	.69355982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	3138968.53	1.41788081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2243426.65	1.01336205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	169715.21	.07666083

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	20260112	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	288484.09	.13030907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	597987.46	.2701126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	642813.47	.29036063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1230723.45	.5559212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	273380.44	.1234867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	975376.56	.4405803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	101933.96	.04604385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	572621	.2586545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1698660.09	.76728948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1358796.69	.61377224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	928187.57	.4192649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	738868.73	.33374906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	219543.38	.09916835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	175945.83	.07947522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	233179.99	.10532805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	499440.99	.22559888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	296053.01	.13372797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1594000.53	.72001447

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	20260112	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	547902.11	.24748891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	194401.9	.08781188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	311291.85	.14061139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3249234.23	1.46768813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	434597.21	.19630877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	598583.88	.270382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	885588.47	.40002277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1030109.44	.4653033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	571839.92	.25830168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2195148.02	.99155446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	495510.2	.22382333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	555247.48	.25080683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	171600.1	.07751224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	540821.62	.24429063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	181484.43	.08197702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1598020.55	.72183032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PANORAMA AUTO TRUST 2025-1 PAN 2025 1 C REGS	AU3FN0095667	AUD	182939.96	.08263449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PANORAMA AUTO TRUST 2025-1 PAN 2025 1 B REGS	AU3FN0095659	AUD	650850.58	.29399102

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	20260112	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1947710.9	.87978643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	316144.7	.14280344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	528420.49	.238689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1642063.08	.74172446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4022230.63	1.81685275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	365978.46	.16531349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	282075.02	.12741407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	712094.78	.32165519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	176780.94	.07985244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	489953.97	.22131357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2493648.87	1.12638812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	665999.3	.30083373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1882119.12	.85015844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	1010954.16	.4566508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2088674.1	.9434599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1056326.25	.4771455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1098710.4	.49629054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	638620.26	.28846655

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	20260112	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	668383.68	.30191077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	175663.95	.07934789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	516148.34	.23314564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	456457.72	.20618322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	294944.85	.13322741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3328705.4	1.50358548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3888406.82	1.75640417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3951851.88	1.78506248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3643185.49	1.64563701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 B REGS	AU3FN0101267	AUD	483590.68	.21843925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1034743.97	.46739673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	385725.03	.17423307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 D REGS	AU3FN0101283	AUD	736179.19	.33253419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	168314.69	.07602821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 C REGS	AU3FN0101275	AUD	196239.7	.08864202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	618019.15	.27916097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	4059132.38	1.83352138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	91760.77	.04144859

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	20260112	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	322216.6	.14554613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2460754.75	1.11152976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	961093.83	.43412875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	463105.76	.20918616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	869895.14	.39293405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1740825.11	.78633554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	379685.58	.17150503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1858070.07	.83929541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1717485.51	.77579298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1584480.97	.71571446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	738355.36	.33351717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	700526.91	.31642995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	357265.15	.16137766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3529933.8	1.59448091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	392157.8	.17713877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1268257.91	.57287562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1487622.58	.67196325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2740266.44	1.23778597

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	20260112	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	483204.11	.21826464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	917671.9	.41451495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1092811.05	.49362579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2227653.28	1.00623718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1191062.41	.5380062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2499973.11	1.1292448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	865215.47	.39082023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2377757.69	1.07403976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	458886.41	.20728027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	315262.31	.14240486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	367809.71	.16614067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2297291.82	1.0376931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2219078.2	1.00236379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1961200.81	.88587986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1036437.79	.46816183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	409673.04	.18505045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1614640.85	.72933776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1076745.6	.48636898

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	20260112	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	429281.33	.19390757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	268213.3	.12115269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1182403.03	.53409473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AUST 3YR BOND FUT 0326		AUD	20842522.45	9.41462531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4514.55	.00203923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1033384.72	.46678275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1424327.7	.64337278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2912483.04	1.31557668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4026447.68	1.81875761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3551442.72	1.60419655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	404433.58	.18268377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1619458.89	.73151408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1541496.08	.69629806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3036073.71	1.37140293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1987327.91	.89768154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1734463.65	.78346205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260112	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3561368.21	1.60867992

This information is prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 53, AFSL 234 426 (PIML) as issuer of units in the Perpetual Diversified Income Active ETF (**ETF**). It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The information does not constitute an offer, invitation, solicitation or recommendation with respect to any of the securities listed. This information should not be relied upon to make an investment decision. The PDS and Target Market Determinations for the ETF is available at www.perpetual.com.au/active-etfs. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the ETF or the return of an investor's capital. This document may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.