

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	20260223	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	546675.92	.24307569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	29268318.56	13.0139568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AUD SUR NRC BANK ACCOUNT		AUD	1282474.54	.57024349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2373464.82	1.05534483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2526677.12	-1.12346963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	898914.42	.39969612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-982469.62	-.43684837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1666509.77	.74100212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1597244.72	-.71020389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1386162.76	.61634775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1324544.39	-.58894956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1251295.24	.55637983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1170214.56	-.52032787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	2593458.68	1.15316359

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	-2459320.59	-1.09352001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2287992.58	1.01734018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2116810.49	-.94122524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1448406.83	.64402415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1438321.66	-.63953985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	2194294.05	.97567778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	-2009185.11	-.89337036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	1709778.91	.76024145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	-1623758.07	-.72199287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1838012.66	.8172597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-1820994.39	-.80969265

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	1676877.83	.74561221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	-1615589.19	-.71836064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1884471.36	.83791725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1779569.95	-.79127355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1996743.67	.88783836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1884055.16	-.83773219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	1983097.07	.88177049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	-1871842.61	-.83230196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1399135.02	.62211578

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1385539.21	-.61607049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2174581.3	.96691264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2193714.2	-.97541995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2050316.71	.91165924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1687280.55	-.75023771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1101235.75	.48965691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1103789.55	-.49079244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	634750.37	.28223739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-599204.7	-.26643225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	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	2801364.46	1.24560746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR]		GBP	-2687610.69	-1.19502763

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					NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2326994.77	1.03468224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2220142.66	-.98717118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2127453.2	.94595745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2042313.89	-.90810084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1706420.1	.75874798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	164904.86	.07332381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	943898.27	.41969788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	564056.79	.25080398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	555630.42	.24705725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1057722.66	.47030912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	235135.62	.10455144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	199421	.08867118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	472773.88	.21021566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	948188.28	.42160541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	451797.96	.20088886

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	COMMONWEALTH BANK OF AUSTRALIA SR UNSECURED 08/28 4.9	AU3CB0301687	AUD	2983254.42	1.32648359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	121985.89	.05424019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	436959.9	.19429122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	145180.88	.06455368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35769.43	.01590463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	142068.19	.06316964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	63738.09	.0283407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	56438.96	.0250952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	516655.92	.22972751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	221024.44	.098277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	566973.89	.25210105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	98423.97	.04376354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1205953.08	.53621875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	944049.83	.41976527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	NATIONAL AUSTRALIA BANK LTD SR UNSECURED 11/28 5.4	AU3CB0304434	AUD	1779491.5	.79123867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	967605.25	.43023903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9430.72	.0041933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	126400.06	.05620292

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1498634.91	.66635772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1549792.54	.68910461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1798562.19	.79971832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	286624.46	.1274456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	659894.63	.29341761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	MACQUARIE BANK LTD SUBORDINATED 03/34 VAR	AU3FN0085171	AUD	569197.8	.25308989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	342151.47	.1521353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2196263.35	.97655341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	120515.4	.05358634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	181034.04	.08049554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	449638.17	.19992852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	580405.76	.25807343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	292827.28	.13020364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	746903.23	.33210539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	454494.77	.20208798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	68507.59	.03046143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1502427.41	.66804403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4334093.95	1.9271251

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1215699.3	.54055234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2346302.25	1.04326718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	148855.1	.0661874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	271622.22	.12077495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	653555.77	.29059908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	702700.55	.31245097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1249336.05	.55550869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	277501.14	.12338898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	710650.87	.31598603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1856326.72	.82540292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1492749.26	.6637407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	927700.77	.41249577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	301752.94	.13417237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	718436.5	.31944785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	239973.22	.10670244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	169094.46	.07518669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	178135.41	.07920669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	493321.48	.21935201

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	20260223	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1742278.51	.77469217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	538512.71	.23944598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	190617.64	.08475682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	340232.22	.15128192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3567372.99	1.5862079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	346163.84	.15391937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	653902.23	.29075313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	705259.73	.31358889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1387923.13	.61713049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	625251.23	.27801366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3310247.71	1.47187891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	426467.1	.18962567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	606891.26	.26985003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	187549.52	.08339261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	591094.33	.26282603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	198217.93	.08813624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1751103.94	.77861634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	200011.1	.08893356

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	711585.03	.3164014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1906669.52	.8477875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	345576.96	.15365842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4402439.83	1.95751463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	398974.72	.17740137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	193197	.08590372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	536528.94	.23856391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2726236.73	1.21220244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1184393.61	.52663248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1120350.4	.49815611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	725916.88	.32277395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2062445.49	.91705222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	958103.55	.42601416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2195851.56	.97637031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1155024.26	.5135736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1201488.02	.53423339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	643137.01	.28596645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	192073.34	.08540409

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	564386.09	.2509504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	499121.92	.22193113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	322509.55	.14340166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3219068.05	1.4313365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2974939	1.32278619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1837455.69	.81701205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	1911785.91	.85006247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	2420110.82	1.07608565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	528854.42	.23515149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1131583.77	.50315095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	421824.36	.1875613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	805085.05	.35797554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	184068.81	.08184493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	214607.59	.09542379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	675838.32	.30050687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2683452.46	1.1931787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	100355.54	.0446224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	352397.02	.15669091

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3070044.78	1.36507432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1050967.41	.46730544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	506462.13	.22519491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1805469.99	.80278983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1783075.47	.79283226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1732752.82	.77045664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	807521.47	.35905887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	766149.4	.34066307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	390736.2	.17373817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	428773.53	.1906512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1386619.55	.61655086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1626823.03	.72335569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	466443.09	.20740072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2733873.02	1.21559786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	528463.45	.23497764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1003615.6	.44625078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1195157.23	.53141845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2436282.04	1.08327607

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1302219.68	.57902304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2478588.31	1.10208727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	946255.93	.4207462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2469747.62	1.09815631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2063517.65	.91752895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	501918.13	.22317445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	344822.36	.15332289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	401894.78	.17869975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2067752.42	.91941191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1572632.92	.69926043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1133549.82	.50402514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	448058.54	.19922615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1505943.16	.66960728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1183853.47	.52639231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	293347.25	.13043484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2054848	.91367405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	840338.61	.37365079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1932728.78	.85937458

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1803338.55	.8018421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2118508.95	.94198045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	4486449.73	1.99486905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2776303.18	1.23446414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1267698.81	.56367357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2587677.77	1.15059315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AUST 3YR BOND FUT 0326		AUD	-2476974.8	-1.10136983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4963.5	.00220699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1073748.22	.47743477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1481194.01	.65860274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3CB0312395	AUD	458308.99	.20378394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4208475.6	1.87126977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3681215.63	1.63682724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	442351.59	.1966886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1678396.91	.74628766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1615753.83	.71843384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3150086.14	1.40066416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2053079.13	.91288753

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	20260223	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	482674.12	.21461773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260223	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1798802.72	.79982527

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