

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	20260227	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	548837.21	.24877323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	30171964.88	13.67614503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AUD SUR NRC BANK ACCOUNT		AUD	-8195592.07	-3.71484278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2383067.85	1.08018094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2536845.57	-1.14988427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	902623.13	.40913493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-985305.08	-.44661245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1674073.56	.75881279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1603588.22	-.72686367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1392453.62	.631162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1329804.87	-.602765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1256995.03	.56976224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1175097.14	-.53264012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	2604424	1.18051577

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	-2469435.72	-1.11932919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2297366.68	1.0413349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2120536.28	-.9611824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1455136.26	.65957436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1444321.22	-.65467219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	2203438.85	.99875992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	-2014884.08	-.91329309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	1716956.57	.77825051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	-1628312.97	-.73807074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1846553.87	.8369935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-1828590.17	-.82885104

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	1684269.55	.76343436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	-1626267.97	-.73714379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1892240.01	.85770181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1784026.99	-.80865174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2005117.22	.90886603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1889340.24	-.85638742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	1991664	.90276804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	-1877415.27	-.85098215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1405635.5	.63713699

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1391318.61	-.63064753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2184166.91	.99002447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2208090.44	-1.00086836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2059043.15	.93330921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1693408.42	-.76757676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1106242.56	.50143018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1108173.17	-.50230527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	637389.37	.28891156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-600694.49	-.27227875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	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	2813743.4	1.27539466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR]		GBP	-2697472.97	-1.22269238

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					NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2337111.82	1.05935031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2227543.73	-1.00968602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2136596.35	.968462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2048608.87	-.92857963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1829212.49	.82913312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1713308.62	.77659699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	165618.6	.07507048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	947667.97	.42955255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	566246.23	.25666428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	557930.3	.25289489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	984778.27	.44637366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	236134.46	.10703344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	175412.58	.07950983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	474521.02	.21508769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	951791.53	.43142165

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	453579.14	.2055953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	122489.83	.05552137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1124208.8	.50957379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	145825.17	.06609865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35929.6	.01628593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	142680.23	.06467313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	64007.62	.02901294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	53539.93	.02426822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	518816.34	.23516558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	958374.52	.43440555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	569422.37	.25810394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	98836.34	.04479987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1211136.6	.54897584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	946909.75	.42920887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	971596.78	.44039884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9488.45	.00430086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	126945.86	.05754116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1506605.65	.68290406

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1694944.57	.76827306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1806382.78	.81878502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	287862.24	.13048026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	662757.39	.30041021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	MACQUARIE BANK LTD SUBORDINATED 03/34 VAR	AU3FN0085171	AUD	571266.36	.25893977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	343821.74	.1558452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2205617.58	.99974748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	121032.19	.05486066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	181813.96	.08241141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	451165.21	.20450113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	582981.6	.26424997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	294091.77	.13330394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	750135.87	.34001653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	456461.89	.20690197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	68804.78	.03118737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1509605.03	.6842636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	TRUSTEE FOR QIC TOWN CENTRE FU COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4358989.06	1.9758132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1222726.03	.55422902

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2352034.39	1.06611431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	149497.87	.06776339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	272803.25	.12365442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	656391.09	.29752453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	705742.09	.31989402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1158464.74	.52510109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	257324.53	.11663833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3065231.69	1.38938758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1864380.26	.84507373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1499300.06	.67959263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	931734.56	.42233037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	303128.19	.1373999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	721639.2	.32709976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	241002.38	.10923994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	169828	.07697849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	171090.36	.07755069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	495476.32	.22458617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1750149.72	.79329608

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	20260227	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	487657.23	.22104198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	191446.47	.08677757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	341708.23	.15488721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3582786.38	1.62398128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	347720.9	.15761259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	656745.52	.29768519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	708424.91	.32111007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1852271.01	.83958493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	628157.42	.28472696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	1037628.86	.47032942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1935835.82	.87746262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3324275.47	1.5068052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	428334.15	.19415242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	609536.08	.27628641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	188366.86	.08538166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	593664.41	.26909221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	199062.14	.09022955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1758822.86	.79722738

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	200886.75	.09105659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	714700.36	.32395457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1762982.93	.79911303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	347162.56	.15735951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4419574.37	2.0032749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	401363.7	.18192743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	194090.91	.08797622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	538778.91	.24421408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2738145.15	1.24112799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1190808.29	.53976156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1125684.86	.51024285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	729146.2	.33050248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2074246.94	.94020068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	962441.99	.43624922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2201339.11	.99780817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1160334.82	.52594875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1206712.22	.54697039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	645965.53	.2927989

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	192918.08	.08744461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	566862.61	.25694367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	501312.07	.22723136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	323927.95	.14682788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3233225.49	1.46553467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2987312.38	1.35406884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1224046.51	.55482756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	1571521.93	.71232888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	1966337.79	.89128835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	531318.29	.24083238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1136560.47	.51517247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	423679.54	.19204261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	808827.77	.36662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	184878.35	.08380041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	215607.42	.09772908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	678803.87	.30768365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2695254.27	1.2216867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	100796.9	.04568854

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	353946.86	.16043465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3085395.32	1.39852721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1055589.56	.47847053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	508689.55	.23057537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1813446.68	.8219869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1790668.03	.81166194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1740390.85	.78887264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	811081.05	.36764136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	769526.6	.34880583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	392458.57	.17789098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	430736.79	.19524147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1392968.44	.63139535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1636048.91	.74157723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	468900.64	.21254012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2660320.26	1.20585205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	530792.94	.24059425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1008039.56	.45691738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1200425.51	.54412079

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2447045.7	1.10918039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1307959.89	.59286325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2489513.99	1.12843013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	950436.56	.43080748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2474883.99	1.12179875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2074052.91	.94011273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	504125.56	.22850664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	346338.88	.15698615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	403666.35	.18297116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2076867.13	.94138834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1579881.05	.71611784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1138546.52	.5160727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	450033.59	.20398819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1512581.4	.68561271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1189530.83	.53918252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	294640.32	.13355258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2949559.52	1.33695647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	844922.66	.38298085

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1938885.5	.87884496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1803798.39	.81761359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2129569.85	.96527708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	3701053.06	1.6775884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2792566.9	1.26579592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1267913.81	.57471143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2595585.43	1.17650948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3727466.94	1.68956111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B	AU3FN0107777	AUD	1084013.18	.49135419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C	AU3FN0107785	AUD	734207.52	.33279664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D	AU3FN0107793	AUD	453594.17	.20560211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	338392.06	.15338407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	315319.87	.14292607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	361464.24	.16384208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AUST 3YR BOND FUT 0326		AUD	-8540519.35	-3.87118909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4974.58	.00225484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1075727.47	.4875985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1479606.97	.67066628

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	20260227	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3CB0312395	AUD	460177.97	.20858637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4217264.44	1.91157322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3709022.33	1.68120066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	443953.26	.20123214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1677950.25	.76056999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1612306.62	.73081549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3157970.52	1.43142361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2058087.78	.93287617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	484700.02	.21970156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260227	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1797268.63	.81465382

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