

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	20260219	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	538899.88	.24347016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	USD SET SSD BANK ACCOUNT		USD	-7787.74	-.00351843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	28853843.37	13.03590914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AUD SUR NRC BANK ACCOUNT		AUD	2695132.56	1.21763686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2340018.58	1.05719953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2503590.12	-1.13109969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	887295.71	.40087229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-974832.16	-.44042048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1648736.76	.74488457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1584945.32	-.71606416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1371380.01	.61957726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1314344.9	-.59380931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1238079.12	.55935311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1161379.47	-.52470089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	23924733 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.00%		AUD	2563602.18	1.15821261

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					02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	-2443389.63	-1.10390165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2257244.83	1.01980309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2093402.76	-.9457807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1433454.25	.64762185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1427720.23	-.64503127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	2168388.82	.97965873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	-1990903.67	-.89947253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	1689605.79	.76334883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	-1608966.89	-.72691689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1819036.13	.8218243

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1807572.41	-.8166451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	1653131.19	.74686993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	-1596184.82	-.72114207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1861558.35	.84103546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1762726.98	-.79638433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1973188.02	.89146875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1866892.86	-.84344555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	1960027.23	.88552282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	-1855148.38	-.8381395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% -		AUD	1384691.11	.6255911

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					RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1375326.84	-.6213604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2143786.56	.96854365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2167676.4	-.97933687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2027306.57	.91591903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1673127.14	-.75590392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1089484.3	.49221929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1095289.97	-.49484224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	627009.84	.28327745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-593503.13	-.26813942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	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	2769463.4	1.25121887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74%		GBP	-2668670.68	-1.20568162

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					17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2301066.85	1.03960148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2201526.48	-.99463003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2102937.93	.9500886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2024392.42	-.91460244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1682473.54	.76012654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	162577.67	.07345114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	931043.27	.42063705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	556484.64	.2514148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	547810.88	.24749607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1042795.52	.47112572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	231819.67	.10473406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	196612.48	.08882777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	934822.64	.42234453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	445479.02	.20126345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	COMMONWEALTH BANK OF AUSTRALIA SR UNSECURED 08/28 4.9	AU3CB0301687	AUD	2943414.48	1.32980842

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	120269.08	.0543365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	431149.82	.19478964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	143132.01	.06466577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35263.94	.01593193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	140060.52	.06327809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	62839.23	.0283902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	55643.02	.02513902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	509379.39	.23013307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	218145.99	.09855641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	558966.99	.2525363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PANORAMA AUTO TRUST 2023-3 PAN 2023 3 C	AU3FN0081816	AUD	97037.84	.04384083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1188910.74	.53713927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	935332.54	.4225749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	NATIONAL AUSTRALIA BANK LTD SR UNSECURED 11/28 5.4	AU3CB0304434	AUD	1755848.17	.79327655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	953995.4	.43100661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9274.58	.00419017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	124613.8	.0562994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1478825.49	.66812017

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1529775.59	.69113897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1773127.53	.80108321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	282573.91	.12766437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	650569.09	.29392131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	337299.56	.15238893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2165268.54	.97824902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	118814.66	.0536794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	178475.7	.08063373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	444277.73	.20072072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	572203.57	.25851647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	288689.09	.13042716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	736348.16	.33267553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	448071.92	.2024349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	67538.79	.03051342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1482505.41	.66978272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4278822.12	1.93313368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1199977.17	.54213899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2324602.89	1.05023486

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	146751.5	.06630102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	267743.75	.12096424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	644319.79	.29109794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	692770.07	.31298734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1231643.93	.55644574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	273574.1	.12359834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1052897.38	.47568965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	701789.29	.31706214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1830093.22	.8268198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1471638.83	.6648733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	914581.56	.41319979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	297332.18	.13433203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	708283.65	.31999624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	236574.9	.10688243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	166703.19	.07531501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	175612.79	.07934029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	486345.12	.21972639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1717622.78	.77600666

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	20260219	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	530886.72	.23984989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	187922	.08490148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	335420.77	.15154011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3516956.6	1.58892963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	341265.13	.15418054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	644654.98	.29124937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	695286.23	.31412412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	616403.05	.2784854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3267472.72	1.47621504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	420432	.18994743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	598308.87	.27031061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	184897.27	.08353494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	582735.32	.26327462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	195422.51	.08829015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1726306.17	.77992973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 C REGS	AU3FN0095667	AUD	197182.62	.08908535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 B REGS	AU3FN0095659	AUD	701522.07	.31694142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1879368.92	.84908212

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	340710.34	.15392989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4346698.76	1.96379974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	393939.44	.17797833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	190462.99	.08604948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	529665.05	.23929795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2687683.33	1.21427136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1168958.63	.52812509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1104506.47	.49900617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	716584.33	.32374641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2035553.57	.91964495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	944554.46	.42674128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2174654.66	.98248958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1138656.39	.5144348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1184473.48	.53513456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	634029.41	.28644883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	189355.24	.08554901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	556399.23	.25137621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	492053.75	.2223055

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	317945.59	.14364498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3173482.11	1.43375092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2932781.16	1.32500438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1813939.54	.81952171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2377697.46	1.07422251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	2385815.39	1.07789012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 B REGS	AU3FN0101267	AUD	521370.4	.2355505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1115559.16	.50399968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	415850.81	.18787769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 D REGS	AU3FN0101283	AUD	793684.06	.35857938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	181462.17	.08198299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 C REGS	AU3FN0101275	AUD	211568.49	.09558476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	666267.62	.30101377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2645425.07	1.19517946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	98933.4	.04469723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	347403.18	.15695366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3028999.25	1.36847485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1036094.76	.46809837

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	499294.99	.22557702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1779902.32	.804144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1757912.39	.79420914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1708232	.77176399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	796085.97	.35966454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	755299.78	.34123771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	385202.9	.17403124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	422701.57	.1909728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1366983.32	.61759087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1605983.89	.7255692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	460376.65	.20799407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2695158.03	1.21764837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	520979.76	.23537401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	989106.51	.4468695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1177879.07	.53215526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2401061.18	1.08477803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1283778.65	.57999975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2443488.47	1.1039463

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	932855.8	.42145593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2448561.39	1.1062382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2037224.8	.9204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	494810.36	.22355091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	339942.65	.15358306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	396203.46	.17900119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2038185.2	.9208339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER COMMERCIAL AND RESIDENT PEPCM N01 A1	AU3FN0103297	AUD	1550362.51	.70043996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER COMMERCIAL AND RESIDENT PEPCM N01 B	AU3FN0103313	AUD	1117497.36	.50487534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER COMMERCIAL AND RESIDENT PEPCM N01 D	AU3FN0103339	AUD	441713.49	.19956222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1484617.16	.67073679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1167100.2	.52728546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	289193.08	.13065485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1093388.22	.49398305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	829642.38	.37482503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1904641.34	.86049997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1776664.94	.80268138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2090678.93	.9445501

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	4425614.41	1.99945313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2741756.12	1.23870097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1234891.11	.55791279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2551618.18	1.15279834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AUST 3YR BOND FUT 0326		AUD	-2442327.4	-1.10342174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4872.74	.00220146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1062577.81	.48006318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1456971.56	.65824676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3CB0312395	AUD	452354.16	.20436958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4154934.28	1.87716226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3643569.87	1.64613238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	436527.42	.1972192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	4596.93	.00207685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1654578.57	.74752384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1589355.02	.71805643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3102937.08	1.4018793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2029627.34	.91696753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260219	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	475986.29	.21504636

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	20260219	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1774118.22	.80153079

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