

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	20260121	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1461569.23	.65471579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	526558.15	.23587383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	19649460.79	8.80205466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	EUR SET SSD BANK ACCOUNT		EUR	44.74	.00002004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AUD SUR NRC BANK ACCOUNT		AUD	1518460.09	.68020028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	GBP SET SSD BANK ACCOUNT		GBP	7.59	.0000034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1624121.89	.72753191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1582611.7	-.70893725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1534508.82	.68738937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1674687.92	-.75018316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2182565.99	.97768918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2418982.4	-1.08359285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	828205.69	.37099806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-946739.23	-.42409563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1631575.67	.73087086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1558390.84	-.69808742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1537978.1	.68894345

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	20260121	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1532456.66	-.6864701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1279260.28	.57304977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1270817.72	-.56926789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1154908.46	.51734587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1121900.25	-.50255971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1021811.47	.45772454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1008522.71	-.45177179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	2394236.23	1.07250771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	-2364012.38	-1.05896881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2107561.9	.94409079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2043694.3	-.91548105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1336691.38	.59877626

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	20260121	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1378929.29	-.6176969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	2024469.54	.90686924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	-1933440.16	-.86609226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	1576932.58	.70639326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	-1562851.03	-.70008538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1696211.4	.75982469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1745800.39	-.78203828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	1541161.93	.69036966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	-1490237.95	-.66755806

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	20260121	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1738282.63	.77867067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1714147.29	-.76785914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1841659.6	.82497879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1813384.4	-.8123128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	1829251.64	.8194206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	-1800948.79	-.80674222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1291220.27	.57840729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1328326.39	-.59502913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1998584.42	.8952739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2025316.61	-.90724869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE		AUD	1891907.08	.84748735

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +327.75 : 16/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1619218.92	-.7253356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1016181.16	.45520242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1059014.63	-.47438984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	585599.29	.26232155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-577242.46	-.25857807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	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	2582988.82	1.15706019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		GBP	-2586899.72	-1.15881209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24759047 IRS AUD R V 03MBBSW NABOTCD PAY FIXED 6.187% RECEIVE BBSW3M +164 12/11/2030		AUD	562981.53	.25218983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24759047 IRS AUD P F 6.18700 NABOTCD PAY FIXED 6.187% RECEIVE BBSW3M +164 12/11/2030		AUD	-569446.57	-.25508587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2147994.25	.96220263

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	20260121	24760769 CYS USD P F 6.50000 BNPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2133669.81	-.95578594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	229873.05	.10297255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-241820.54	-.10832448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	2579611.62	1.15554736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1571696.87	.70404791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1537030.51	.68851897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	156376.2	.07004935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	532191.38	.23839726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1040652.39	.46616441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	231660.61	.1037733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	204703.23	.09169763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	871283.09	.39029475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	442369.61	.19816124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	121569.25	.05445743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	140857.15	.06309752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	34702.12	.01554495
DIFF	Perpetual Diversified Income Active	AU0000405474	AUD	20260121	METRO FINANCE 2023-2 TRUST METR	AU3FN0081303	AUD	141987.35	.0636038

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	ETF				2023 2 A				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	63718.18	.02854281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	58448.82	.02618238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	487262.25	.21827108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	203697.7	.0912472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	549453.34	.24612982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PANORAMA AUTO TRUST 2023-3 PAN0 2023 3 C	AU3FN0081816	AUD	98157.18	.0439699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1209200.91	.54166639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	905400.11	.40557761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	946087.71	.42380378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8684.94	.00389045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	129325.06	.05793168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1381900.79	.61902799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1094626.27	.49034222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1653457.04	.7406727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	291178.36	.13043451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	246660.64	.11049262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	670365.64	.30029297

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	20260121	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	313981.04	.14064906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2156648.71	.96607943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	122494.17	.05487175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	187056.04	.0837925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	414279.95	.18557836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	614325.74	.27518968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	269221.29	.12059876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	794678	.35597919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	417789.72	.18715058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	71447.84	.03200535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	117244.83	.05252029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1385111.89	.62046642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1533896.31	.687115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	3144476.56	1.40858087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2248265.69	1.00711962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	158382.71	.07094817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	263188.47	.11789633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	600786.19	.26912458

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	20260121	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	645950.09	.28935593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1236605.61	.55394244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	274676.16	.12304229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	981000.24	.43944299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	654781.09	.29331181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	99027.41	.04435972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	517346.38	.23174738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1706712.28	.7645286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1368882.2	.61319626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	896022.07	.40137667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	703450.77	.31511359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	220592.8	.09881543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	165697.89	.07422503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	200280.37	.08971639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	487988.95	.2185966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	283367.01	.12693539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1601619.4	.71745182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	550526.22	.24661043

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	20260121	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	186127.51	.08337656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	312754.94	.14009983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3268638.68	1.46419979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	361456.07	.16191569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	601146.61	.26928603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	736459.31	.3298999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1602289.11	.71775182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	574727.45	.25745146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2205881.12	.98813328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	439948.78	.19707682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	557901.18	.24991407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	172416.81	.0772348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	543395.59	.24341623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	182315.94	.08166916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1607996.99	.72030869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 C REGS	AU3FN0095667	AUD	183817.98	.082342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PANORAMA AUTO TRUST 2025-1 PAN0 2025 1 B REGS	AU3FN0095659	AUD	653974.3	.29295041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1957175.61	.87672465

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	20260121	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	317617.64	.14227809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	530872.23	.23780634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1424867.88	.63827527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4022311.04	1.80181034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	367429.94	.16459171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	274327.66	.12288617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	715484.41	.32050411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	177622.43	.07956668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	493120.03	.22089509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2505841.48	1.12250173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	667192.72	.29887165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1885907.61	.84479987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	942642.62	.42226054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2077506.64	.93062742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1061744.45	.47561268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1104313.04	.49468145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	641531.17	.28737646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	616200.14	.27602932

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	20260121	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	176508.79	.07906782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	518646.17	.23232963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	458671.25	.20546362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	296372.19	.13276111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3119855.67	1.39755184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3918686.13	1.75539115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3292484.87	1.47488178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3300339.03	1.47840009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 B REGS	AU3FN0101267	AUD	486062	.21773342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1039751.41	.46576081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	387587.8	.17362151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 D REGS	AU3FN0101283	AUD	739941.34	.33145969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	169129.22	.07576211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PANORAMA AUTO TRUST 2025-3 PAN0 2025 3 C REGS	AU3FN0101275	AUD	197242.55	.08835559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	621016.09	.27818664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	4079020.09	1.82721339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	92211.28	.04130641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	323795.31	.14504541

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	20260121	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2809960.62	1.25873311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	965976.24	.43271293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	465346.88	.208454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	874314.26	.39165257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1652734.64	.7403491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	381648.84	.17096113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1745781.74	.78202992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1706914.42	.76461915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1592546.59	.71338762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	741935.84	.33235313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	703923.95	.31532555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	359001.21	.16081603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3351469.55	1.50130421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	394067.37	.17652406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1274408.06	.57087619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1490365.23	.66761507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2592709.42	1.16141457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	485697.82	.21757028

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	20260121	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	922112.72	.41306409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1098099.41	.49189803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2238455.79	1.00272524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1196838.21	.53612847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2355179.19	1.05501195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	869680.66	.38957693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2366037.63	1.05987603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	461208.48	.20660019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	316857.62	.14193764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	369282.99	.16542179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1996289.6	.89424592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	1998280.3	.89513766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1513254.76	.67786853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1041817.87	.46668649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	411795.51	.18446545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1469585.49	.65830671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1083991.44	.48557831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	431509.7	.1932965

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	20260121	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	269605.57	.12077089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1190194.18	.53315225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1870687.69	.83798204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1731605.05	.77567942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AUST 3YR BOND FUT 0326		AUD	20925459.8	9.37364352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4542.58	.00203487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1026195.04	.45968818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1429150.82	.64019383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4010536.61	1.79653594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3531403.95	1.58190654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	406112.31	.18191964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	1773998.82	.79466988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1616198.64	.72398265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1549589.8	.69414496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3023094.91	1.35420747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1975511.11	.88493811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260121	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1728526.65	.77430044

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