

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	20251231	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	US06368LQ586	USD	1460062.77	.65656534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	523642.89	.23547328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	USD SET SSD BANK ACCOUNT		USD	477.29	.00021463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	16586578.98	7.45870179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AUD SUR NRC BANK ACCOUNT		AUD	2742768.2	1.2333761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	GBP SET SSD BANK ACCOUNT		GBP	7.6	.00000342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	17859740 CYS AUD R V 03MBBSW 2.5% 13 MAR 28 AGAINST 3MTH BBSW		AUD	1613806.39	.72570122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	17859740 CYS GBP P F 2.50000 2.5% 13 MAR 28 AGAINST 3MTH BBSW		GBP	-1580409.41	-.71068317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	17972433 CYS AUD R V 03MBBSW 7% 20 NOV 29 AGAINST 3MTH BBSW		AUD	1525980.26	.68620731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	17972433 CYS EUR P F 7.00000 7% 20 NOV 29 AGAINST 3MTH BBSW		EUR	-1678933.21	-.75498764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	18005152 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	370221.12	.16648213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	18005152 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-360934.69	-.16230618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2169113.72	.97541346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2421926.18	-1.08909891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	21402814 IRS AUD R V 03MBBSW SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	565809.63	.25443494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	21402814 IRS AUD P F 5.00000 SHINHAN BANK SHNHAN 5 08/30/28 30 AUG 28_AU3CB0256113		AUD	-551946.52	-.24820094

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	822787	.36999329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-949583.07	-.42701132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22538610 CYS AUD R V 03MBBSW 7.7% 26 MAY 29 AGAINST 3MTH BBSW		AUD	1621708.93	.72925486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22538610 CYS USD P F 7.70000 7.7% 26 MAY 29 AGAINST 3MTH BBSW		USD	-1565777.37	-.70410339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22595543 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1550401.58	.69718916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22595543 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1480153.42	-.66559976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1527850.53	.68704834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1543883.8	-.69425822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22621709 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	1801239.53	.80998671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22621709 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-1724806.88	-.77561625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1270840.87	.57147547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1280293.87	-.57572633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22810409 CYS AUD R V 03MBBSW 5.902% 14 JAN 35 AGAINST 3MTH BBSW		AUD	766505.78	.34468458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22810409 CYS USD P F 5.90200 5.902% 14 JAN 35 AGAINST 3MTH BBSW		USD	-746193.04	-.33555029

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1147411.91	.51597157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1130276.3	-.50826598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22831259 IRS AUD R V 03MBBSW AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	1014266.16	.4560982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	22831259 IRS AUD P F 6.18700 AUSNET SERVICES HOLDINGS PTY LTD ANVAU 6.187 02/12/55 12 NOV 30_AU3CB0318152		AUD	-1002388.16	-.45075687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	2380799.17	1.0706048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	-2368298.86	-1.06498362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2094020.6	.94164536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2047276.2	-.9206252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1328080.42	.59721512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1389573.7	-.6248676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	2012585.02	.90502517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60%		USD	-1944456.78	-.87438906

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					05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	1567422.58	.70484321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	-1571883.12	-.70684904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1685262.1	.75783364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1759276.8	-.79111678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	1529781.6	.68791671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	-1480972.11	-.66596791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1727901.81	.77700799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1723261.64	-.77492138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	1830588.25	.82318433

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1823864.37	-.82016071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	1818362.57	.81768665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	-1811864.64	-.81476464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1282902.49	.57689938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1338580.17	-.60193668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	1983826.37	.8920929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2013732.04	-.90554097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	1880911.12	.84581366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1628723.36	-.73240913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1009472.72	.45394267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% -		USD	-1066911.35	-.47977184

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					RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	582061.27	.26174303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-580264.69	-.26093514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	2566788.15	1.15424087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	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	-2587493.13	-1.16355155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SHINHAN BANK CO LTD SUBORDINATED 08/28 5	AU3CB0256113	AUD	920062.07	.41373623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	NEW SOUTH WALES TREASURY CORP LOCAL GOVT G 03/33 2	AU3SG0002082	AUD	3072300.9	1.38156134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1562407.9	.7025882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	AU3SG0002439	AUD	501693.07	.22560282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	QBE INSURANCE GROUP LTD SUBORDINATED REGS 09/38 VAR	XS2384289554	GBP	1534035.57	.68982964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	162941.03	.0732718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	540259.26	.24294538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1033681.7	.46482904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	TRUSTEE FOR THINK TANK RESIDEN THINKR 2023 1 A2 REGS	AU3FN0075347	AUD	49039.17	.02205208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	258620.37	.11629717

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	203360.08	.09144756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	862174.52	.38770518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	470329.49	.21149915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	120781.99	.0543136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	146644.88	.0659437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	36129.77	.01624694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	154980.47	.06969208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	69557.2	.03127869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	61722.03	.02775534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	511262.96	.22990624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	592117.6	.26626519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	105723.92	.04754224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1369413.65	.61580197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	911801.09	.41002141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1020475.79	.45889057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	8646.88	.00388835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	142831.17	.06422874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1641280.05	.73805566

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	334989.91	.15063925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER RESIDENTIAL SECURITIES PEPAU 39 B REGS	AU3FN0084893	AUD	244976.6	.1101618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	771230.82	.34680935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	311417.2	.14003901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2312653.57	1.03996088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	135721.96	.06103185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	204440.7	.0919335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	721786.95	.32457529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	267371.32	.12023232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	914671.61	.41131223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	414762.35	.18651156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	79944.18	.03594953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 B REGS	AU3FN0086286	AUD	131185.89	.05899206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS2817323749	EUR	1535648.93	.69055514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	3116342.65	1.40136616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2244128.84	1.00914648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	182301.57	.08197791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	287776.87	.12940835

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	20251231	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	596533.13	.26825078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	641256.5	.28836212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1227743.03	.55209511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	272731.9	.12264289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	973033.31	.43755649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 A1 REGS	AU3FN0079273	AUD	105169.89	.04729311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER RESIDENTIAL SECURITIES PEPAU 40 A1 A REGS	AU3FN0089447	AUD	571217.18	.25686663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1694679.49	.76206848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1355982.49	.60976221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	963830.64	.43341821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	777906.18	.34981115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	219011.59	.09848578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	175519.73	.07892823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	232617.59	.10460416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	512391.67	.2304138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2024 4 A1	AU3FN0091799	AUD	310085.14	.13944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1590139.94	.71505882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	546569.86	.24578315

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	203512.43	.09151607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 B REGS	AU3FN0093746	AUD	310531.73	.13964082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3243275.49	1.4584457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	433518.87	.19494605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	596980.07	.26845176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	883399.85	.39724985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1018891.21	.45817801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	570404	.25650095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	2185962.91	.98299025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	494265.99	.22226299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	553875.31	.24906828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	171176.02	.07697494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	539490.46	.24259966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	181066.24	.0814224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1594355.01	.71695427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	182482.41	.08205923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	649222.72	.29194439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1942897.66	.87368795

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	315256.56	.1417655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 B	AU3FN0096848	AUD	526946.9	.23695904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 A1L	AU3FN0096822	AUD	1637956.18	.73656097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3997925.92	1.79779913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	363528.03	.16347236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 A REGS	AU3FN0097960	AUD	290736.15	.13073909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 AB REGS	AU3FN0097978	AUD	710123.71	.31933053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	176291.61	.07927533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	488808.95	.21980905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2487461.34	1.11856896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	662854.88	.29807454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	1871248.76	.84146867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	1008425.69	.45347184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2079024.39	.93490182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1053705.19	.47383326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1095984.15	.49284539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC BASTILLE TRUST SERIES RESI 2022 1NCX AB REGS	AU3FN0068946	AUD	712927.17	.32059119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	666585.56	.29975216

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	175221.11	.07879395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	514867.69	.23152722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	455329.72	.20475401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	294213.04	.13230259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3320280.79	1.49307367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3879378.32	1.74449029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	3942754.66	1.77298955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	3634762.55	1.63449075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	482357.11	.21690777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1032114.83	.46412444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	384741.12	.17301152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	734301.32	.33020278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	167887.04	.07549594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	195739.12	.08802055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	616448.84	.27720653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	4048899.58	1.82072111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	91528.53	.04115882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	321401.11	.1445286

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	2441010.67	1.09768088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	958651.82	.43108938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	461929.08	.20772163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A1A REGS	AU3FN0101457	AUD	867693.52	.39018698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PUMA SERIES 2025-1 PUMA 2025 1 A	AU3FN0101978	AUD	1736401.89	.78083033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AFG 2025-1 TRUST AFG 2025 1 A2 REGS	AU3FN0100830	AUD	378713.28	.17030091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1853311.86	.83340275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1732245.38	.77896122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1580439.21	.71069657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	736464.56	.33117556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	698739.97	.31421145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	356353.82	.16024624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PROGRESS 2025-2 TRUST PROGS 2025 2 A	AU3FN0102315	AUD	3520929.5	1.58330197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	391087.06	.17586518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1264795.2	.56875684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1478793.98	.66498844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2732538.62	1.22877603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	481971.52	.21673438

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	915331.06	.41160877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1090023.46	.49016497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2221948.68	.99917244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1187751.08	.53411141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2493571.14	1.12131643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	863008.43	.38808018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2356956.08	1.05988297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	457715.86	.20582702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	314455	.14140505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	366871.49	.16497585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2291431.78	1.03041781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	ILLAWARRA SERIES 2025-1 RMBS T IMB 2025 1 A	AU3FN0103032	AUD	2213395.53	.99532624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1956198.09	.87966893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1033783.66	.46487489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	408623.94	.18375122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1610522.15	.72422435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1073347.16	.48266592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 A2 REGS	AU3FN0104139	AUD	428182.01	.19254615

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	20251231	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	267526.45	.12030208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1180032.45	.53064048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AUST 3YR BOND FUT 0326		AUD	20771356	9.34052468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4491.91	.00201994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1032917.77	.46448551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1410516.02	.63428501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	AU3CB0284172	AUD	2885581.98	1.29759702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4019621.69	1.80755535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3550952.14	1.59680264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	402769.5	.18111858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1613209.63	.72543287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1551567.93	.69771365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3018503.22	1.35736944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	1974221.95	.88777395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1737460.02	.78130615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20251231	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	3559303.25	1.60055799

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