

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	20260417	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	557265	.28373007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	USD SET SSD BANK ACCOUNT		USD	10199.79	.0051932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	31591906.91	16.08494001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3492514.8	1.77820513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	EUR SET SSD BANK ACCOUNT		EUR	128618.44	.06548576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AUD SUR NRC BANK ACCOUNT		AUD	3583891.26	1.82472923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	GBP SET SSD BANK ACCOUNT		GBP	-5.76	-.00000293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2482341.58	1.26387798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2567333.26	-1.30715128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1745975.33	.88895895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1635311.71	-.83261485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1452242.61	.73940568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1356112.15	-.69046109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1310789.09	.66738497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1198575.6	-.61025175

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2396108.65	1.2199727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2182849.86	-1.11139252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1517090.95	.77242304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1472008.46	-.74946941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	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	2294001.94	1.16798532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	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	-2060691.95	-1.04919613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	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	1788161.41	.91043789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	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	-1665049.45	-.84775574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1925263.47	.98024306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1863643.74	-.94886953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN		AUD	1761152.22	.89668623

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					HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	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	-1678392.12	-85454913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1970248.53	1.00314709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1825101.65	-92924592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2088158.46	1.06318063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1931965.77	-98365552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	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	2073808.7	1.05587449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	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	-1919078.51	-977094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1465481.65	.7461463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1417989.8	-72196594

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2283868.63	1.16282597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2276794.42	-1.15922416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2143401.77	1.09130762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1733622.68	-0.88266963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1154047.46	0.58758036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1130095.14	-0.5753851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	663934.49	0.33804058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-614641.25	-0.31294305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	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	2933912.94	1.4937944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	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	-2733204.91	-1.39160441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE		AUD	2434563.43	1.23955185

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2276029.45	-1.15883467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2226145.06	1.13343616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2094038	-1.06617418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2287692.55	1.16477291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2255963.18	-1.14861798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	855238.84	.43544271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-845986.19	-.43073174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1544616.37	.78643754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1570475.46	-.79960363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1275392.86	.64936307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1297913.62	-.66082946

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1264871.5	.64400615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1272687.6	-.64798569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1977778.49	1.00698095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2024745.23	-1.03089395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	751723.08	.38273792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-716269.39	-.36468676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1646758.94	.83844318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1654493.87	-.8423814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	1158203.87	.58969659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25082230 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-1127981.59	-.57430899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	957923.65	.48772442

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-941788.82	-.47950941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25111814 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	2431201.33	1.23784005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25111814 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-2287296	-1.16457101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	693240.98	.3529619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-729039.3	-.37118853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1907735.57	.97131877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	983294.07	.5006417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	708880.3	.36092462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	214810.93	.10937045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	490632.89	.2498045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1158519.19	.58985713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	133723.26	.06808486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	32960.53	.01678177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	129380.55	.06587378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	515200.36	.26231297

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	990435.49	.50427774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	531052.57	.27038408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1012582.58	.51555388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9883.6	.00503221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	110730.57	.05637819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	799538.99	.40708327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1749210.62	.89060619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1882768.7	.95860695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	268023.65	.13646357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	617274.72	.31428387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2047963.67	1.04271556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	466596.46	.23756641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	446613.6	.22739219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	602984.49	.30700804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	476368.28	.24254171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	59764.68	.03042904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4479928.56	2.28094437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2389825.68	1.21677374

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	20260417	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	241318.74	.12286683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	685353	.34894576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	735674.22	.37456668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1117577.61	.56901183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	248327.01	.12643507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3162514.55	1.61018633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1942922.43	.98923407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1105867.29	.56304955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	889315.61	.45279281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	630425.64	.32097963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	251486.82	.12804388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	165134.37	.08407775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	505592.22	.25742101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	154906.34	.07887017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	440111.96	.2240819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1824605.48	.92899329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	445223.46	.22668441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	179709.29	.09149853

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3725871.67	1.8970182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	683791.94	.34815095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	594168.8	.30251955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1897437.35	.96607546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1147647.61	.5843219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	654039.51	.33300257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	812880.32	.41387597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1989463.65	1.01293042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	559867.59	.28505518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3422710.61	1.74266451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	371955.14	.18938002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	163469.2	.08322993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	515478.67	.26245467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	173632.13	.08840436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1792360.08	.91257563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	209680.38	.10675824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	745264.13	.37944936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1659032	.84469197

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	20260417	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	361515.09	.1840645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4519227.89	2.30095352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	412368.15	.20995621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	201814.77	.10275348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	561699.47	.28598787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2782861.9	1.41688714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1223477.3	.62293039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1166662.26	.59400316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1065406.73	.54244916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2128564.99	1.08375352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	841366.5	.42837964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1209163.68	.61564265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1257818.78	.64041527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	597180.8	.3040531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	200902.03	.10228876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	591231.22	.30102389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	523291.4	.2664325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	337846.41	.17201365

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2927517	1.49053792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3109402.69	1.58314456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	516923.75	.26319043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	476216.45	.24246441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	552836.06	.28147509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	440051.62	.22405118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	843037.19	.42923027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	192279.22	.09789848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	224996.77	.11455654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	707888.67	.36041974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2803706.08	1.4274999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	104737.5	.05332683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	368213.34	.1874749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3155484.77	1.60660714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1099257.5	.55968419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	527207.43	.26842634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	884085.35	.45012983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1769624.05	.90099964

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1813123	.92314702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	841985.15	.42869462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	798839.35	.40672705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	406813.38	.20712801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	449232.45	.22872557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1454530.71	.74057066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1748570.84	.89028045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	670792.64	.34153239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2670766.7	1.35981415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	551765.13	.28092983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1045710.5	.53242087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1245110.49	.63394488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2541664.48	1.29408208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1362647.7	.69378865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2397206.6	1.22053172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	987959.57	.50301713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2505887.77	1.27586646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	777416.02	.39581941

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	525725.97	.26767206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	361193.02	.18390052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	421383.42	.21454631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1934185.07	.98478547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1459267.64	.74298245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1183520.02	.60258624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	466380.13	.23745627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1336608.55	.68053088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1567299.54	.79798662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	778686.61	.39646633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	305659.79	.15562591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3060792.08	1.5583946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	869258.09	.44258057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1997809.71	1.01717979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1843701.73	.9387161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2184198.27	1.11207906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2514167.51	1.28008207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	5389016.98	2.74380445

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1314567.45	.66930871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2667453.94	1.35812747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	593029.45	.30193945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3848629.05	1.95951981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1124367.82	.57246905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	761555.28	.38774396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	469725.76	.23915969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	351195.62	.17881037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	330006.78	.16802212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	378258.53	.19258938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3284298.94	1.67219255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1422486.03	.72425519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	345720.93	.17602294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	331650.9	.16885922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2719701.85	1.38472936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AUST 10Y BOND FUT 0626		AUD	-7916116.2	-4.03047067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AUST 3YR BOND FUT 0626		AUD	-40567097.6	-20.65463579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5194.18	.0026446

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	20260417	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1814837.24	.92401982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1866356.93	.95025094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1511980.48	.76982106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4348066.05	2.2138069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3793720.85	1.93156344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	457746.16	.23306031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1727356.49	.87947922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1646655.37	.83839044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3244621.09	1.65199067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2124930.14	1.08190284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1831247.5	.93237506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260417	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4395792.87	2.23810689

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