

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	20260629	USD SET SSD BANK ACCOUNT		USD	36689.96	.0251649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	24717907.17	16.9535141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	EUR SET SSD BANK ACCOUNT		EUR	2755.32	.00188982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AUD SUR NRC BANK ACCOUNT		AUD	-756578.54	-.51892196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2704570.9	1.85501064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2820200.35	-1.93431855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1429489.78	.98045822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1338784.74	-.91824546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2609454.81	1.78977244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2457795.85	-1.68575261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1655277.13	1.13532121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1643394.29	-1.12717101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2100676.72	1.4408118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2080627.64	-1.42706054

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	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	1924534.11	1.31999914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	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	-1859028.63	-1.27507025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1598966.39	1.0966988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1583086.25	-1.08580694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2495742.87	1.71177971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2518048.52	-1.7270787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	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	3198420.74	2.19373229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	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	-3028608.39	-2.07726142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2651317.99	1.81848555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2540198.71	-1.74227107

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2423341.65	1.66212117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2336985.51	-1.60289124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2492640.75	1.70965203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2485109.05	-1.70448619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1686823.78	1.15695842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1756481.16	-1.20473501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	832873.07	.57125084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-892523.16	-.61216364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3406683.82	2.33657574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	774954.7	.5315258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	212236.65	.14556884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	661814.86	.45392547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1271463.87	.87207143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	136377.09	.0935383

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33618.32	.02305813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	108978.37	.07474607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	527581.26	.36185735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	486131.28	.33342764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1244104.75	.85330636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1105031.58	.75791888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	89082.25	.06109972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1925944.48	1.32096648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2057924.36	1.41148882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	255666.4	.17535643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	588850.58	.40388074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1946917.72	1.33535161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	3036017.5	2.08234318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	384455.26	.26369011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	583236.19	.40002994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	480237.22	.32938503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	47383.27	.03249923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2517705.41	1.72684337

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2633198.04	1.80605744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	222566.47	.15265385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	748799.23	.51358629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	803610.75	.55118041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	929940.66	.63782755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	206588.73	.14169504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1537382.18	1.05445944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3484110.56	2.38968118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2122808.58	1.4559916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1556867.61	1.0678241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	860412.79	.59013978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	595901.29	.40871668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	274427.16	.18822406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	144100.28	.09883548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	559281.92	.38360019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	131213.52	.08999671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	424387.87	.29107908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1993774.63	1.36748982

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	324600.09	.22263666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	177593.78	.12180799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1047915.96	.71874443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3596570.94	2.46681548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	747085.65	.51241098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	531102.7	.36427263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2192145.92	1.50354868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1266334.66	.86855341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	715386.27	.49066902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	622947.97	.42726745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2546951.91	1.74690296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	619490.34	.42489593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5176392.47	3.55038322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	340080.96	.23325467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	149438.57	.1024969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	471206.74	.3231912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	158547.98	.10874486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1964094.45	1.34713278

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	229109.54	.15714161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	814394.07	.55857647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1265553.59	.86801769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	395392.9	.27119202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3452759.64	2.36817821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	653938.76	.44852341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	457091.51	.31350985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	869101.06	.59609889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	220635.98	.15132977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	614836.1	.42170368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2448410.86	1.67931564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	2005254.22	1.37536343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1349917.93	.92588149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1273925.76	.87375999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2351396.66	1.61277555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	323635.07	.22197477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	774266.62	.53105386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1320177.67	.90548324

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	20260629	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1374753.24	.94291553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	589297.47	.40418725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	412928.74	.2832195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	193477.19	.1327021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	646266.99	.4432615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	571951.33	.39228988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	369295.42	.25329228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2757137.7	1.89106515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2782726.06	1.90861569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	604553.11	.41465079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	481271.5	.33009442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	921781.05	.63223103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	210273.02	.14422202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	245992.72	.16872145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	773931.46	.53082398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3068357.68	2.10452466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	114455.13	.07850247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	402804.99	.27627582

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	20260629	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3812323.38	2.61479573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1112665.25	.76315466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	576505	.39541315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	877457.17	.60183018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1796456.07	1.23215299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1984427.2	1.3610786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	920707.34	.6314946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	873527.58	.59913495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	444257.61	.30470734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	491202.97	.33690621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1588831.13	1.08974723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1938919.08	1.3298655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	740315.9	.50776775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2498423.31	1.71361817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	603491.98	.41392298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1142018.72	.78328761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1359783	.93264774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2779298.81	1.90626501

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1490987.55	1.0226383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2412067.46	1.65438843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1080589.64	.74115464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2806615.42	1.92500092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	574796.83	.39424156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	394902.54	.27085569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	460715.01	.31599514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1872348.9	1.28420636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1453416.7	.99686921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1294056.39	.88756718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	509270.88	.34929863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1195840.01	.82020255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2178563.65	1.49423288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	862164.92	.59134153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	334258.14	.22926092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3779148.98	2.59204208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	959159.68	.65786828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2267456.96	1.55520301

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	20260629	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2108520.61	1.44619177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2073817.75	1.42238978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1457186.58	.99945489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2353521.27	1.61423278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1552396.71	1.0647576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4260348.63	2.92208722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1230125.04	.84371796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	833186.58	.57146587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	513156.98	.35196402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	383540.14	.26306245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	361203.82	.24774242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	414021.95	.28396931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3954633.67	2.71240349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3621570.32	2.48396206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1835281.25	1.2587824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	377974.81	.2592453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	362592.11	.24869462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1927010.88	1.32169791

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	20260629	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2567146.07	1.76075372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3522170.29	2.41578558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6169491.4	4.23152975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	1032776.18	.70836036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	722496.63	.49554587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	537911.82	.36894287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1519703.98	1.04233432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1207805.98	.82840977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	131850.36	.0904335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	193380.52	.1326358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	799892.18	.54862992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	720803.58	.49438464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	386772.66	.26527957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	668061.85	.45821015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4861073.68	3.33411242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5880782.2	4.03350993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1395471.34	.95712565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1616449.94	1.10869042

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	20260629	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	791125.88	.54261729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	975721.93	.669228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3246417.5	2.2266523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3266745.51	2.24059487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	248762.65	.17062129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	435114.89	.29843653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4924335.4	3.37750235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AUST 10Y BOND FUT 0926		AUD	-29271277.5	-20.07657899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AUST 3YR BOND FUT 0926		AUD	-97136033.8	-66.62364688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5645.14	.00387189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	2052219.64	1.40757607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1353790.68	.92853773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4895784.74	3.35792003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	503573.58	.34539096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2928721.74	2.00875118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2406684.28	1.65069622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260629	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1584958.69	1.08709121

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