

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	20261023	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	820060.71	.34222844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	USD SET SSD BANK ACCOUNT		USD	11476.92	.00478956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	27409932.54	11.43873649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	EUR SET SSD BANK ACCOUNT		EUR	45842.38	.01913098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AUD SUR NRC BANK ACCOUNT		AUD	-1167193.5	-.48709419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2832461.82	1.18204539
DIFF	Perpetual Diversified	AU0000405474	AUD	20261023	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2771699.24	-1.1566879

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1499047.94	.62558397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1322991.15	-.5521118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1735998.38	.72446833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1619709.27	-.67593846

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2203329.23	.91949524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2050641.1	-.8557753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	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	2022260.31	.8439314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1917220.17	-.80009596

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					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1676939.31	.69982175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1560270.4	-.65113338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	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	3353061.82	1.39930263

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	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	-3061201.54	-1.27750324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2773366.85	1.15738383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2530375.52	-1.05597848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2534279.33	1.05760762

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2333867.88	-.97397174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2969098.79	1.23906685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2836811.03	-1.1838604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	913518.42	.38123029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-872864.93	-.36426474

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					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	986325.82	.41161433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-941821.73	-.39304185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4057764.65	1.69338981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3867900.29	-1.61415546

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	3166131.8	1.32129283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	670356.95	.27975394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1317500.49	.54982043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	119717.32	.04996053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	72320.22	.03018074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	484441.79	.20216766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1159920.33	.48405894

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	52680.19	.02198454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1904474.1	.79477676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	214894.92	.08968013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	494822.79	.20649987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1711552.78	.71426667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	297185.42	.12402167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	470451.98	.19632942

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	355893.18	.14852165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28049.66	.01170571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2571327.22	1.07306847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	660884.3	.2758008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	716471.7	.29899858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	159197.74	.06643654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1919180.1	.80091388

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	733651.77	.30616818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	481405.64	.20090061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	288534.32	.12041139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	110471.12	.0461019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1704017.62	.71112209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	89263.15	.03725137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2094828.99	.87421583

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	234444.89	.09783874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	154763.94	.06458622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3068837.78	1.28069001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	785374.39	.32775311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	401471.31	.16754235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	751352.62	.31355512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	625842.7	.26117721

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5331681.22	2.22502177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	238119.56	.09937226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	104733.73	.04370757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	329951.35	.13769558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	110854.74	.04626199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2963124.95	1.23657384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	241422.98	.10075084

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	857653.06	.35791651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	971067.56	.40524674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	416085.6	.1736412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3426171.13	1.42981267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	494226.02	.20625083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1465059.67	.61139995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	232015.12	.09682475

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	641699.21	.26779446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	1997482.43	.83359108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2246764.09	.93762151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2408600.12	1.00515906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	591459.67	.24682846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1389459.04	.57985023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1446477.92	.6036454

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	466026.46	.19448256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	434565.27	.18135315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	203584.18	.08495992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	680325.9	.28391419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	601654.76	.25108308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	388524.96	.16213957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2013299.59	.84019191

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4009665.63	1.67331709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2880582.01	1.20212695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	637507.31	.2660451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	507675.52	.21186358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	970489.39	.40500546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	221721.73	.0925291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	259220.9	.10817829

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	20261023	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	814631.88	.33996287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3229466.61	1.34772377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	120540.46	.05030405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	424444.19	.17712941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4232284.49	1.76622058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	859326.11	.35861471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	607955.16	.25371237

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	20261023	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7640958.95	3.18873152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	771960.14	.32215507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1357462.48	.5664974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	970263.08	.40491102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	920543.97	.3841622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	468888.75	.19567705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	517428.27	.21593361

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	20261023	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1674257.29	.69870248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1990241.28	.83056919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2176026.62	.90810129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	635793.38	.26532984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1202428.78	.50179861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1435241.91	.59895638
DIFF	Perpetual Diversified	AU0000405474	AUD	20261023	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2929209.16	1.22242007

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1473275.61	.61482864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3597388.31	1.50126517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1138427.31	.47508946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2783397.11	1.16156966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1189453.4	.49638371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	605950.22	.25287566
DIFF	Perpetual Diversified	AU0000405474	AUD	20261023	METRO FINANCE 2025-2 TRUST METR	AU3FN0103495	AUD	415690.84	.17347646

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	485331.39	.20253891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1516422.96	.63283493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1216136.16	.50751898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1363717.06	.56910757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	537637.71	.22436743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	796783.93	.33251455

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	20261023	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	705477.05	.29441029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	352126.26	.14694963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1802463.75	.75220571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2249019.46	.93856272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2101679	.87707448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3169293.38	1.32261222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1659658.05	.69260992

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	20261023	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1585805.29	.66178962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3267644	1.36365599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1294542.73	.54023968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	878061.27	.36643328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	541704.44	.22606456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	403735.13	.16848709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	380004.76	.15858391

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	20261023	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	435578.27	.1817759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4292282.51	1.79125901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3990673.98	1.66539148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1908807.36	.79658512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	398859.54	.1664524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	382112.67	.15946359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1689428.4	.7050337

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	20261023	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2339612.42	.97636906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3566496.51	1.48837337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1088257.69	.45415263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	762190.19	.31807786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	567436.16	.23680294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1609581.94	.67171211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1035018.31	.43193473

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	20261023	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2413833.25	1.00734296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	138729.83	.05789485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	203470.42	.08491245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	841636.03	.35123227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	754634.05	.31492453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	404929.65	.16898559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	700483.64	.29232643

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	20261023	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6099749.77	2.54555279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1375646.27	.57408588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1847076.06	.77082336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	833791.78	.3479587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1026805.72	.42850744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3501652.32	1.46131254
DIFF	Perpetual Diversified	AU0000405474	AUD	20261023	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3324287.54	1.38729452

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	261128.06	.10897419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	456743.43	.19060856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5003834.65	2.08820456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1717117.57	.71658897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRUSTEE FOR THE PEPPER PRIME 2 PPAU 2026 1 B REGS	AU3FN0111779	AUD	479369.51	.20005089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	814182.32	.33977526
DIFF	Perpetual Diversified	AU0000405474	AUD	20261023	PLENTI AUTO ABS TRUST 2026-1	AU3FN0111050	AUD	229451.38	.09575485

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PLENT 2026 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 A2 REGS	AU3FN0111761	AUD	645932.1	.26956094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 C REGS	AU3FN0111787	AUD	235077.79	.09810286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1479799.61	.61755124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	508676.03	.21228112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	704287.34	.2939138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	628908.55	.26245665
DIFF	Perpetual Diversified	AU0000405474	AUD	20261023	PEPPER COMMERCIAL AND	AU3FN0112041	AUD	1033150.08	.43115507

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				RESIDENT PEPCM NO2 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	457369.63	.19086989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	771522.51	.32197243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4685756.83	1.95546405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1138087.96	.47494784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	926037.6	.3864548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	286021.3	.11936265

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	20261023	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	852438.86	.35574051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1493196.02	.62314184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	1642755.19	.685556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2529591.4	1.05565125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	487003.91	.20323689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74133.29	.03093737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	740830.6	.30916406

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	20261023	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	3649990.93	1.52321734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2343810.78	.97812112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2295430.56	.95793104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	400894.59	.16730167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3696975.73	1.54282507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	967878.57	.40391591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	408647.65	.17053719

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	20261023	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	606102.44	.25293919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2759415.74	1.15156174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3119174.94	1.30169675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	670480.41	.27980546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	203269.3	.08482852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1099513.09	.45884974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	441994.08	.18445335

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	20261023	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2434209.69	1.01584647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	562129.64	.23458842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	900249.34	.37569282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	817164.61	.34101983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	738274.61	.30809739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	508051.35	.21202042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	5292865.51	2.20882316

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	20261023	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4150010.59	1.73188597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	386120.41	.1611361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1382976.73	.57714503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1382976.73	.57714503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3461725.33	1.44465018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 A2	AU3FN0116422	AUD	2706041.1	1.12928739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 D	AU3FN0116455	AUD	471045.65	.19657717

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	20261023	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 B	AU3FN0116430	AUD	1264157.21	.52755917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2437793.25	1.01734196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1754472.42	.73217793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5231098.02	2.1830463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1454365.29	.60693697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE TRUST SAPP 2026 3 D	AU3FN0116182	AUD	369362.61	.15414272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	230851.63	.0963392

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	20261023	AUST 10Y BOND FUT 1226		AUD	-26480327.2	-11.05079279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	AUST 3YR BOND FUT 1226		AUD	-56939750.55	-23.76214539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1216965.75	.50786519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1378351.39	.57521478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4817852.24	2.01059022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	474528.98	.19803084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261023	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	3010126.16	1.25618842

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