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	20260311	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	539300.68	.3191793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	USD SET SSD BANK ACCOUNT		USD	22.87	.00001354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	29291761.94	17.3360138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AUD SUR NRC BANK ACCOUNT		AUD	-943097.01	-.55816181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	GBP SET SSD BANK ACCOUNT		GBP	-11.61	-.00000687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2415084.23	1.42934159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2493726.09	-1.47588493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	915764.73	.54198549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-972679.62	-.57566996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1702442.24	1.0075721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1613804.7	-.95511293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1416042.75	.83806965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1338277.07	-.79204487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1278300.44	.75654835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1182904.32	-.70008918

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	20260311	23924733 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		AUD	2644344.7	1.56502693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	23924733 CYS EUR P F 6.00000 BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		EUR	-2434313.95	-1.44072249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2331219.33	1.37970705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2132836.79	-1.26229648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1480193.49	.87603657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1454003.93	-.86053656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	2236835.31	1.32384688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	-2026216.03	-1.19919413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	1743215.39	1.03170325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	-1637363.07	-.9690557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875%		AUD	1878391.37	1.1117057

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1840849	-1.08948665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	1707772.38	1.01072669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	-1635494.93	-.96795006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1920446.9	1.13659581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1793683.55	-1.06157229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2035745.34	1.20483395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1899841.13	-1.12440051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	2022355.99	1.19690961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	-1887961.51	-1.11736968

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1429839.89	.84623534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1400645.99	-.82895724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2214645.46	1.31071406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2219880.2	-1.31381219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2091072.24	1.23757858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1704464.31	-1.00876884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1125111.86	.66588534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1115233.14	-.66003872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	646948.66	.3828896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-603954.8	-.35744414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	2859477.96	1.69235123

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	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	-2673493.86	-1.58227854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2374246.46	1.40517219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2240859.63	-1.32622864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2170055.39	1.28432391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2060322.03	-1.2193794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1851533.62	1.09581023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	164843.83	.09756105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	955775.37	.56566536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	571131.41	.33801797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	559996.88	.33142812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	998125.59	.59072988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	239357.97	.14166144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	177763.79	.10520758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	477881.51	.28282902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	962306.29	.56953061

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	447371.81	.26477219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	124133.03	.0734668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1129498.64	.6684816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	147825.04	.08748866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	36424.83	.02155764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	144658.26	.08561443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	64883.41	.03840055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	54261.76	.03211424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	520727.98	.30818725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	964350.45	.57074043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	553968.51	.3278603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	100173.96	.05928688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1189489.83	.70398674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	932521.5	.55190281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	984618.87	.58273607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9585.67	.00567318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	128698.08	.07616857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1515342.69	.89683925

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	20260311	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1705239.04	1.00922736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1831771.32	1.08411413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	291830	.17271644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	671925.63	.39767195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	MACQUARIE BANK LTD SUBORDINATED 03/34 VAR	AU3FN0085171	AUD	577434.5	.34174839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	347979.37	.20594784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2104740.1	1.24566776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	122733.31	.07263839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	184336.39	.10909751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	454014.49	.26870359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	531991.46	.31485342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	298186.73	.1764786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	722245.21	.42745305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	462771.7	.27388645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	69757.25	.04128508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1518003.78	.89841419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4368932.82	2.58570583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1224752.96	.72485685

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	20260311	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2309220.83	1.36668748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	143940.84	.08518984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	253308.69	.14991802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	665543.97	.39389503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	715497.98	.42345977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1174454.92	.69508849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	260866.05	.15439076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3077788.95	1.82155624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1890321.56	1.11876645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1514642.05	.89642458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	928005.84	.54923026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	304333.48	.18011649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	705407.98	.41748811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	244377.5	.14463219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	172196.12	.10191242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	303612.3	.17968967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	173451.93	.10265566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	482114.64	.28533436

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	20260311	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1774325.13	1.05011522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	494447.37	.29263335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	185294.85	.10966476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3621650.39	2.14343477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	352548.54	.20865206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	665843.83	.3940725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	718246.18	.42508627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1852867.05	1.09659941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	636891.22	.37693721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	1043015.74	.61729763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1936444.98	1.1460641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3330505.7	1.97112393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	434302.59	.25703731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	617998.62	.36575583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	190978.27	.11302843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	601900.62	.3562284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	201782.02	.11942252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1779136.36	1.05296269

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	20260311	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	203720.4	.12056972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	724781.72	.42895425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1787459.41	1.0578886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	352003.47	.20832946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4446609.46	2.63167791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	400972.56	.23731129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	196785.68	.11646549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	545597.25	.32290586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2776160.86	1.6430409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1193217.04	.70619265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1135817.42	.67222131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	729923.02	.43199708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2080977.26	1.23160398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	975823.59	.57753068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2146180.48	1.2701938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1176444.62	.69626608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1223733.55	.72425352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	630844.96	.37335879

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	195598.43	.11576282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	574744.13	.34015612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	508277.12	.30081834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	328428.49	.19437686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3176965.12	1.88025259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3020411.85	1.78759822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1227251.4	.72633552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	1591346.05	.94182102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	1988963.58	1.17714667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	538737.85	.31884619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1152431.9	.68205441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	429600.28	.2542543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	820122.59	.48538072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	187460.07	.11094622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	218618.26	.12938686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	688282.99	.40735287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2732810.12	1.61738423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	102202.43	.06048741

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	20260311	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	358882.36	.21240066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3090126.79	1.82885826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1070576	.63360887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	515793.11	.3052666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1767207.38	1.04590265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1780206.31	1.05359593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1765135.42	1.04467639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	822415.57	.4867378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	780280.42	.46180056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	397943.02	.23551829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	436756.16	.25848943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1412420.48	.83592585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1635875.16	.96817509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	471607.2	.27911564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2697497.15	1.59648463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	538194.41	.31852456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1022095.84	.60491641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1217164.47	.72036568

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2481142.96	1.46843774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1326489.97	.7850688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2464307.38	1.45847378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	963679.99	.57034362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2433322.79	1.44013588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2077371.39	1.22946988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	511165.4	.30252774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	351178.82	.2078414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	409311.52	.24224661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2105890.49	1.2463486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1601975.26	.9481118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1154468.79	.68325992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	456327.19	.27007233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1473836.08	.87227401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1202550.61	.71171663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	298760.79	.17681836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2984246.15	1.76619394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	846642.59	.5010763

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1905410.47	1.12769666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1774874.36	1.05044027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2127483.18	1.259128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	3098012.33	1.83352523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2446268.37	1.44779759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1282345.54	.7589424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2595775.97	1.53628205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3736365.79	2.21132785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B	AU3FN0107777	AUD	1099249.81	.65057916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C	AU3FN0107785	AUD	744527.35	.44064049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D	AU3FN0107793	AUD	459969.78	.27222816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	343096.93	.20305822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	319767.9	.18925119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	366563.21	.21694649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AUST 3YR BOND FUT 0626		AUD	-64520095.5	-38.18552357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5041.76	.00298391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1074674.12	.6360343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1442691.57	.85384147

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	20260311	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4232149.67	2.5047522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3692598.16	2.18542445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	445849.38	.26387115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1672748.17	.98999799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1595265.37	.94414063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3139045.57	1.85781031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2069426.45	1.22476775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	489778.6	.28987019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260311	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1775888.58	1.05104053

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