

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	20260407	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	561247.18	.32799802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	USD SET SSD BANK ACCOUNT		USD	325.69	.00019034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	28116798.28	16.43171561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3525655.43	2.06042547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AUD SUR NRC BANK ACCOUNT		AUD	660372.18	.38592758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	GBP SET SSD BANK ACCOUNT		GBP	-5.75	-.00000336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2444532.18	1.4286071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2569892.67	-1.50186892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	926571.6	.54149697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-1002457.87	-.5858456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1718620.4	1.00437757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1663772.99	-.97232424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1429492.85	.83540877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1379714.18	-.80631766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1290270.23	.75404579

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1219138.14	-.71247555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	2670260.55	1.56052483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	-2503123.01	-1.46284812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2358675.05	1.3784314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2225039.53	-1.30033357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1493601.59	.87287451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1497396.86	-.8750925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	2259101.17	1.32023951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	-2098590.4	-1.22643554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	1760805.81	1.02903112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR]		USD	-1695811.58	-.99104789

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					BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1895439.19	1.1077121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1895786.85	-1.10791528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	1732730.56	1.01262368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	-1651754.13	-.96530031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1940234.85	1.1338911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1859411.94	-1.08665745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2056239.02	1.201685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1967659.25	-1.14991817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	2042123.56	1.1934358

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	-1954230.67	-1.14207038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1442791.53	.84318064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1442446.51	-.84297901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2247011.33	1.3131741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2241186.29	-1.30976989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2110793.04	1.23356687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1763381.6	-1.03053643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1135913.24	.66383815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1149763.79	-.67193254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	653767.43	.3820677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-626207.09	-.36596118

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	2888581.17	1.68811341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	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	-2726031.37	-1.59311781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2397226.41	1.40096117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2316589.29	-1.3538361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2192124.09	1.28109749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2132044.3	-1.24598631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2252972.56	1.31665789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2260709.58	-1.32117948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	842268.86	.49222967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-847766.09	-.4954423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1520434.83	.8885561

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1596818.74	-.93319556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1255481.56	.73371497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1319684.9	-.771236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1245172.17	.72769007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1293912.17	-.75617418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1946894.52	1.13778307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2058708.45	-1.20312816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	740270.67	.43262099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-728500.28	-.42574227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1621102.54	.94738724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1682085.82	-.98302643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63%		AUD	1140696.86	.66663374

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					16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25082230 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-1130354.78	-.66058973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	943000.4	.55109811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-957495.01	-.55956889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25111814 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	2394570.97	1.39940931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	25111814 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-2292108.32	-1.33952919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1874755.73	1.0956245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	965998.41	.56453836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	696708.01	.40716257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	228545.88	.13356432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	481300.33	.28127634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1136748.22	.66432612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	140289.32	.08198637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	34579.63	.02020865

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	134269.48	.07846832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	521191.42	.30458906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	971053.15	.5674924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	561185.1	.32796174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	963041	.56281002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	995979.28	.58205945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9602.82	.00561198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	115721.01	.06762842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1528324.13	.89316668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1719483.5	1.00488198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1852421.26	1.08257203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	277032.77	.1619005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	638061.14	.3728888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2129991.86	1.24478684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	456900.48	.26701684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	484994.03	.28343497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	694590.94	.40592534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	468731.94	.27393126

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	20260407	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	62684.85	.0366336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WESTPAC BANKING CORP SR UNSECURED REGS 05/29 5.1	AU3CB0309466	AUD	565090.43	.33024405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4381950.1	2.56085196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	608997.43	.3559037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2367854.79	1.38379613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	256455.86	.14987516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	674292.71	.39406286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	723765.83	.42297541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1099552.98	.64258888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	244338.93	.14279392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3096628.3	1.80969807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1911529.37	1.11711535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1085564.01	.6344136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	922375.79	.5390449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	305201.87	.17836278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	688223.72	.40220427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	247408.65	.14458789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	162456.45	.09494104

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	494336.95	.28889506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	160177.4	.09360915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	468324.73	.27369328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1795070.42	1.04905567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	438068.99	.25601155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	187572.71	.10961922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3661966.63	2.14008699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	672709.87	.39313784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	647492.81	.37840076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1855640.36	1.0844533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1123161.1	.65638568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	643349.47	.37597935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	796336.07	.46538613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1946693.12	1.13766537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	546558.29	.31941369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3346726.85	1.95585796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	402323.65	.23512164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	176815.76	.10333276

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	557559.75	.32584305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	187797.43	.10975055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1764379.01	1.03111933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	206296.52	.12056158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	733229.66	.42850616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1632095.3	.95381151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	355157.55	.20755734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4423196.85	2.58495694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	403272.43	.23567612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	198563.8	.11604251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	551623.24	.3223737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2808862.59	1.64152514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1199837.21	.7011959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1148354.99	.67110922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1042733.39	.60938299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2083998.01	1.21790761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	911485.6	.53268057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2174662.85	1.27089298

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1189661.95	.69524939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1237532.31	.72322527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	615790	.35987334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	197657.87	.11551308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	581695.69	.33994831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	514861.9	.30089003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	332397.54	.19425618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3120346.35	1.82355912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3056725.02	1.78637823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	508181.55	.29698597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	467994.38	.27350022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	543870.66	.31784302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	432915.21	.25299963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	829382.31	.48469865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	189164.81	.11054966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	221356.89	.129363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	696415.84	.40699182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2758265.74	1.61195588

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	103037.9	.0602163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	362241.96	.21169753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3090246.04	1.80596822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1081181.54	.63185244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	518657.52	.30310823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	928581.81	.54267175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1803813.92	1.05416545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1783218.35	1.04212921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	828330.39	.4840839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	785876.39	.45927339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	400203.8	.23388278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	441925.1	.25826509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1430928.46	.83624776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1709589.83	.99910003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	474768.17	.27745889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2627349.19	1.53544704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	542664.16	.31713793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1028741.44	.60120596

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1224893.35	.71583894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2500470.72	1.46129809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1340630.25	.78347665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2430669.63	1.4205057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	971673.65	.56785502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2478912.8	1.44869945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	760004.11	.44415339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	517210.66	.30226267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	355342.69	.20766554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	414558.17	.24227161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2026211.42	1.1841366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1547116.87	.90414933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1164291.45	.68042264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	458784.21	.26811771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1434589.71	.83838743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1539473.66	.89968257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	759181.26	.44367251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	300602.78	.17567503

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	20260407	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3007588.42	1.75766234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	850921.83	.49728655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2004529.91	1.17146572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1849543.72	1.08089037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2138361.13	1.24967792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	2418855.79	1.41360158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2463467.83	1.43967327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	5253225.78	3.07003348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1295558.69	.75713642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2601102.42	1.52010819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	587918.84	.34358518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3752137.05	2.19278341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B	AU3FN0107777	AUD	1106033.01	.64637587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C	AU3FN0107785	AUD	749136.76	.43780242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D	AU3FN0107793	AUD	462061.25	.27003285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	345364.38	.20183412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	324684.69	.18974872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	372157.77	.21749242

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	20260407	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3201598.07	1.87104337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	245956	.14373895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	833065.28	.48685101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AUST 3YR BOND FUT 0626		AUD	-67961827.5	-39.71751728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5058.83	.00295643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1100765.68	.64329759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1823448.98	1.06564036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1502735.51	.87821246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4385872.37	2.56314417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9S579	USD	3847093.95	2.2482771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	448361.72	.26202671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1727439.11	1.00953131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1652496.41	.96573411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3273198.78	1.91288748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2164673.77	1.26505527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1842654.22	1.07686408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260407	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4440654.79	2.59515952

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