

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	20260323	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	548018.49	.24129559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	USD SET SSD BANK ACCOUNT		USD	-1499837.68	-.66038688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	20524981.62	9.03726373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	2601311.37	1.14537189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AUD SUR NRC BANK ACCOUNT		AUD	3781957.49	1.66521695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	GBP SET SSD BANK ACCOUNT		GBP	-11.73	-.00000516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2423327.02	1.06700438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2508084.57	-1.10432361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	919614.48	.40491138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-978554.42	-.43086296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1708276.96	.75216386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1633601.17	-.71928369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1420890.06	.62562581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1354693.64	-.59647916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1282587.03	.56473021

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1197351.61	-.52720058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	2653066.34	1.16815989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	-2448070.76	-1.07789919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2339066.59	1.02990405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2169175.03	-.95509985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1485287.27	.65398026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1471418.34	-.64787369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	2244260.29	.98816031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	-2054130.73	-.9044452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	1749191.4	.77017872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR]		USD	-1659942.85	-.73088208

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					BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1884888.03	.8299267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1862896.61	-.82024375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	1716735.83	.75588835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	-1630887.97	-.71808906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1926995.71	.84846694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1818909.33	-.80087591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2042691.12	.89940828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1926040.55	-.84804638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	2028980.03	.89337121

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	-1913580.25	-.84256004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1434760.06	.63173285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1417421.33	-.62409851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2226269.29	.98023877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2213209.15	-.97448832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2097618.33	.92359303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1727319.73	-.7605485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1129067.51	.49713471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1128913.51	-.49706691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	649241.5	.28586465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-612503.02	-.26968849

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	2870244.76	1.26378475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	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	-2665559.99	-1.17366091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2382105.16	1.04885417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2270225.97	-.99959314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2177785.27	.95889098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2088020.86	-.91936721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2239917.22	.98624803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2216031.46	-.97573099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	837387.09	.3687062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-831011.81	-.36589913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1512565.04	.66599081

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1571450.13	-.69191825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1249020.38	.54995063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1298719.12	-.57183326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1238800.17	.54545061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1273178.99	-.5605878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1936871.18	.85281517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2026001.83	-.89205989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	599399.49	.26391893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-581837.96	-.25618649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1855127.78	.81682309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	162741.56	.07165602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	956986.44	.42136646

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	690432.7	.30400136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	557129.01	.24530701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	1002967.71	.44161227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	226607.82	.09977669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	178613.85	.07864467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	476589.38	.20984496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	437473.67	.19262209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	113541.43	.04999292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1125703.09	.49565334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	139364.43	.06136293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A1	AU3FN0080230	AUD	34322.37	.01511233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	133092.37	.05860131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	59697	.02628492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	51219.9	.02255241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	517889.89	.2280298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	961216.77	.4232291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	557063.55	.24527818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	93163.78	.04102053

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1159626.92	.51059019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	938218.31	.41310275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	989642.46	.43574509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9642.96	.00424585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	114727.04	.05051495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1510119.61	.66491408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1700966.5	.74894502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1840983.76	.8105954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	275173.79	.12116055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	633272.8	.27883354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2114971.65	.9312338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	111503.13	.04909545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	159685.13	.07031025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	452514.63	.19924471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	481154.12	.21185484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	299742.86	.13197845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	689009.34	.30337465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	465089.61	.20478155

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	20260323	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	62142.13	.02736153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	558293.78	.24581986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4334811.73	1.90864175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1217444.35	.53604753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2297466.71	1.01158739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	137352.63	.06047713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	254395.03	.11201155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	669554.75	.29480869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	718739.75	.31646512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1180478.14	.5197711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	262193.52	.11544527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3064917.17	1.3495001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1899095.5	.83618233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1356173.49	.59713074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	915591.34	.40313997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	302301.81	.13310517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	683356.86	.30088583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	245626.09	.10815054

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	20260323	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	161263.4	.07100517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	301060.6	.13255866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	166441.56	.07328515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	464631.61	.20457989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1783141.83	.78512728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	496839.58	.21876123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	186200.69	.0819852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3625268.73	1.59622601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	315454.09	.13889619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	668374.71	.29428911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	642245.61	.28278432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1834286.64	.80764662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	639832.52	.28172182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	789823.91	.34776387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1924433.97	.847339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3312553.88	1.45853592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	398912.56	.17564342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	567651.13	.24993995

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	175421.29	.07723897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	552864.64	.24342938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	185359.71	.08161491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1748178.75	.76973284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	204752.97	.09015387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	728455.31	.32074293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1795676.59	.7906464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	353649.94	.15571404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4414380.33	1.94367625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	398350.91	.17539612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	197669.59	.08703502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	547544.03	.24108669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2788206.63	1.22766291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1186905.56	.52260113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1139066.13	.50153716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1029967.6	.45350047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2056452.53	.9054675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	903621.11	.39786941

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2136361.96	.94065207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1182548.78	.52068281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1230083.09	.54161244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	611441.31	.26922101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	196507.46	.08652333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	577668.55	.25435068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	510863.35	.22493598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	330099.61	.1453447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3094417.57	1.36248929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3033246.84	1.33555548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1220039.79	.53719032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	992294	.43691258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	1408242.24	.6200569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	541495.17	.23842334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1156734.64	.5093167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	431561.91	.19001911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	824328.29	.36295634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	188316.04	.0829166

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	219737.17	.0967515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	691874.78	.30463632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2745672.02	1.20893468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	102685.46	.04521298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	360574.88	.15876313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3072325.5	1.35276203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER RESIDENTIAL SECURITIES PPAU 41 A2 REGS	AU3FN0101465	AUD	1075292.92	.47345746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER RESIDENTIAL SECURITIES PPAU 41 B REGS	AU3FN0101473	AUD	517631.13	.22791587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1774012.69	.78110767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1788552.41	.78750959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1773371.51	.78082535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	826128.96	.36374918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	784281.75	.34532362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	399739.83	.17600767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	438925.61	.19326139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1419450.65	.62499203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1623208.06	.71470755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	469708.33	.20681519

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	20260323	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2609940.76	1.14917145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	540645.97	.23804943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1026731.34	.45207553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1222684.66	.53835487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2494589.3	1.09838156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1332985.8	.58692107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2417589.82	1.06447826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	968069.7	.42624648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2440817.99	1.07470576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	750307.63	.33036463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	513884.25	.2262661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	353043.2	.15544689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	411492.76	.18118255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2009758.12	.88490769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1536107.82	.67635683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1162245.2	.51174304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	458525.09	.20189115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1424137.59	.62705571

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1526753.22	.67223795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	299713.4	.13196548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2986688.49	1.31505558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	841540.77	.37053509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1934276.84	.85167287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1798575.57	.79192284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2112097.93	.92996848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	3083736.83	1.3577865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2431190.8	1.07046685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2440280.77	1.07446922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1285759.26	.56612696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2575718.08	1.13410302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	574757.97	.25306914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3712330.7	1.63455988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B	AU3FN0107777	AUD	1104875.66	.48648291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C	AU3FN0107785	AUD	748337.76	.32949728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D	AU3FN0107793	AUD	462323.86	.20356377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	344652.82	.15175256

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	20260323	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	322080.68	.14181392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	369174.28	.16254949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	1959220.84	.86265585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AUST 3YR BOND FUT 0626		AUD	-8258852.6	-3.6364188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5069.97	.00223234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1082833.38	.47677757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1807620.06	.79590518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1467485.47	.64614203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4278446.12	1.88382366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3747616.82	1.65009656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	443881.28	.1954434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1693191.01	.74552143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1616964.97	.71195868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3222945.42	1.41908082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2106473.56	.92749204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	491326.97	.216334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1793211.38	.78956096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260323	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4343267.51	1.91236488

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