

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	20260410	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	561702.91	.32257708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	USD SET SSD BANK ACCOUNT		USD	322.21	.00018504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	28410231.85	16.31554602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3510710.7	2.01614553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AUD SUR NRC BANK ACCOUNT		AUD	3244043.87	1.863003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	GBP SET SSD BANK ACCOUNT		GBP	-5.76	-.00000331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2468786.46	1.41778495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2580064.98	-1.48169044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	935905.88	.53747592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-1004879.75	-.57708652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1736118.97	.99702562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1649677.92	-.94738389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1444046.1	.8292928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1368025.59	-.78563542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1303408.66	.74852694

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1209060.25	-.69434415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	2696290.85	1.54843712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	-2512137.04	-1.4426805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2382288.48	1.36811053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2201483.75	-1.26427724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1508660.67	.86639992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1485112.73	-.85287671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	2281419.73	1.3101832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	-2078663.03	-1.19374324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	1778279.62	1.02123781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR]		USD	-1679634.05	-.96458722

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					BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1914556.7	1.09949958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1880234.47	-1.07978887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	1750813.75	1.0054646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	-1669098.55	-.95853685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1959423.23	1.12526572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1841139.39	-1.05733718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2076632.28	1.19257702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1948888.36	-1.11921571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	2062357.52	1.18437925

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	-1935874.19	-1.11174188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1457338.24	.83692626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1430613.18	-.82157848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2270461.67	1.30389016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2264495.21	-1.30046372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2131635.52	1.22416451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1748116.26	-1.00391547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1147504.08	.65899341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1140023.13	-.65469722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	660261.45	.37917769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-620038.15	-.35607809

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	2917433.45	1.67543581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	-2744631.93	-1.57619863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2421048.99	1.39037008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2295761.78	-1.31841962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2214001.76	1.27146613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2112275.67	-1.21304645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2275371.8	1.30670997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2270378.44	-1.30384237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	850638.22	.48850805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-851391.92	-.48894089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1535976.56	.882087

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1584577.87	-.90999796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1268286.14	.72835664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1309568.49	-.75206444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1257835.2	.72235483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1284052.76	-.73741116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1966754.41	1.1294759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2042926.85	-1.17322052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	747648.66	.42936278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-722633.34	-.41499688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1637592.63	.9404435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1669268.59	-.9586345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63%		AUD	1152003.33	.66157726

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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	20260410	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	-1135189.22	-.65192118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	952592.4	.54705872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-950199.05	-.54568426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	2418249.67	1.38876247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	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	-2301911.48	-1.32195129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1896880.4	1.08934836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	977483.15	.56135309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	704774.29	.40474071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	230903.41	.13260417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	487599.23	.28002051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1151662.07	.66138128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	137259.47	.07882594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33834.14	.01943041

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	128627.46	.07386871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	519322.39	.29823862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	984186.05	.56520246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	567013.64	.32562695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	968035.28	.55592732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1006255.83	.57787678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9870.35	.00566839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	116919.37	.06714494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1549901.88	.89008409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1740769.28	.99969622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1871753.57	1.07491842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	279912.82	.1607495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	644713.67	.37024885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2093118.45	1.20204476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	463491.08	.26617558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	466492.62	.26789932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	648634.59	.37250057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	473609.59	.27198648

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	20260410	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	63337.15	.03637352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WESTPAC BANKING CORP SR UNSECURED REGS 05/29 5.1	AU3CB0309466	AUD	572950.68	.3290365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4454477.24	2.5581357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	618883.57	.35541503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2382182.55	1.3680497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	259134.89	.14881706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	681316.25	.39126913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	731297.39	.4199725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1110972.8	.63801408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	246866.8	.14177169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3142668.08	1.80478449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1931670.41	1.10932771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1097497.6	.63027548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	907732.51	.5212964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	310381.34	.17824709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	695392.35	.39935281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	249978.27	.14355856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	164148.62	.09426795

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	502463.16	.28855663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	161840.98	.09294271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	455084.26	.26134768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1813966.81	1.0417324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	442623.12	.25419144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	189534.04	.1088464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3698635.81	2.12406794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	679730.43	.39035842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	654243.66	.37572177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1885539.69	1.08283557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1140435.3	.65493392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	650096.12	.3733399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	806925.27	.4634044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1975637.83	1.1345775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	556105.55	.31936261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3395998.04	1.95026787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	406534.58	.23346637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	178661.06	.10260222

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	563372.96	.32353616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	189718.05	.10895207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1782032.76	1.02339318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	208451.57	.11971043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	740896.61	.42548518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1649309.49	.94717231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	358856.86	.20608581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4500145.85	2.58436246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	409830.58	.23535921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	200640.05	.1152244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	557738.91	.32030062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2838261.44	1.62996858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1217486.02	.69918293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1159905.08	.66611511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1059825.61	.60864106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2116671.87	1.21557112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	921007.26	.52891988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2217006.34	1.27319161

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1202065.55	.6903272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1250435.02	.71810502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	622247.63	.35734696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	199732.67	.11470331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	587766.41	.33754494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	520229.93	.29875981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	335866.52	.19288282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2909982.42	1.6711568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3093519.62	1.7765593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	514196.25	.29529476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	473623.74	.27199461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	549579.72	.31561493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	437464	.25122864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	838088.32	.48130084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	191150.49	.1097747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	223675.97	.12845357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	703704.95	.4041266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2787163.58	1.60062388

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	104117.42	.05979298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	366037.11	.21020931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3142108.49	1.80446312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1092530.73	.62742309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	524107.3	.30098652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	938357.53	.53888386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1790701.44	1.02837147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1802352.86	1.03506269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	837042.45	.48070022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	794141.93	.45606313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	404417.11	.23225034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	446564	.25645463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1445919.86	.83036887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1737281	.99769295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	481708.82	.27663774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2654928.68	1.52468348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	548537.14	.31501619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1039582.36	.59701568

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1237813.81	.71085686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2526795.03	1.45109835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1354743.71	.77800785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2419517.38	1.3894905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	982179.72	.56405025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2514784.66	1.44420099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	772276.76	.44350631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	522634.57	.30014075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	359072.71	.20620977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	418905.58	.24057084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2047439.41	1.17581201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1563356.95	.89781113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1176525.09	.67565972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	463614.29	.26624634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1388084.53	.79715495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1556222.4	.89371387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	773268.08	.44407561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	303862.41	.17450337

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	20260410	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3040733.7	1.74624519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	864621.39	.49653837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2007978.55	1.15315027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1865802.17	1.07150062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2173498.48	1.24820574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2505345.41	1.43878017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	5389774.89	3.09526232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1308266.56	.75131676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2649101.05	1.52133676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	591610.49	.33975253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3818049.11	2.19264511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1117688.56	.64187083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	757031.28	.43475107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	466930.6	.26815085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	349003.86	.20042739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	328072.63	.18840691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	376041.21	.21595451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3260126.49	1.87223899

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	20260410	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1409593.34	.80950712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AUST 3YR BOND FUT 0626		AUD	-68116580.8	-39.11827312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5179.9	.00297473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1095493.68	.62912466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1857030.34	1.0664631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1508814.65	.86648835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4372044.78	2.51079605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3819207.56	2.19331039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	454416.52	.26096421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1723813.35	.98995869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1648654.35	.94679607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3268251.99	1.87690534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2145311.27	1.23201827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1830962.44	1.05149272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260410	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4420202.72	2.53845239

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