

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	20260430	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	563080.19	.28151633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	USD SET SSD BANK ACCOUNT		USD	109602.98	.05479687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	33984854.53	16.99099322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3509001.94	1.7543529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	EUR SET SSD BANK ACCOUNT		EUR	129170.7	.0645799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AUD SUR NRC BANK ACCOUNT		AUD	706288.2	.3531143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2498301.62	1.24904539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2568283.3	-1.28403328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1762555.83	.88120354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1649346.59	-.8246037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1466027.44	.73295186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1367750.83	-.6838177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1323121.8	.66150507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1209101.05	-.60449951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2412295.8	1.20604611

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	20260430	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2203694.93	-1.10175448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1531764.63	.76581768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1484863.59	-.74236914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	1802714.23	.90128105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		USD	-1678447.1	-.83915273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1943918.8	.97187737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1879919.03	-.93988019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	1774234.14	.8870422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	-1682047.56	-.8409528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE		AUD	2105115.98	1.05246916

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +296.25 : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1947511.16	-.9736734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	2090785	1.04530428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	-1934567.81	-.96720227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1479655.77	.73976545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1430373.17	-.71512623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2300833.32	1.15031957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2280835.1	-1.14032131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2161124.5	1.08047106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1748755.34	-.87430388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1165113.24	.58250746

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	20260430	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1139793.85	-.56984883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	669166.05	.33455479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-619577.11	-.30976241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	2959170.05	1.47946016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	-2738977.85	-1.36937335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2455418.62	1.2276057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2294753.93	-1.14728013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2244128.37	1.12196949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2111078.65	-1.05545024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2307895.23	1.15385023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE		EUR	-2263873.19	-1.13184107

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +368.5 : 16/02/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	862767.61	.4313474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-848952.44	-.4244404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1560805.61	.78033694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1585293.71	-.79257996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1288724.86	.64430805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1310160.09	-.65502476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1278200.58	.63904635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1284695.27	-.64229343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1998458.99	.99914517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2043849.74	-1.02183863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE		AUD	758581.98	.37925898

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +353.8 : 16/11/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-722606.59	-.3612728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1664144.98	.83200227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1670103.84	-.83498145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	1168318.08	.58410974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	-1131936.59	-.56592053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	968029	.48397365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-950674.5	-.47529713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	2452184.7	1.22598888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	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	-2295315.87	-1.14756108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	770802.96	.38536895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE		USD	-806067.32	-.40299965

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +174 : 11/04/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1921209.55	.96052371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	989264.18	.49459035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	713262.91	.35660136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	216361.22	.10817148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1166189.36	.58304547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	134725.9	.06735727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33210.3	.01660375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	123574.97	.06178227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	518807.58	.2593819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	995557.45	.49773672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	535034.4	.26749462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1019676.6	.50979527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9996.27	.00499771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	105029.19	.05251016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	804108.84	.40202049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1760563.97	.8802077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1897641.2	.94874053

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	20260430	PEPPER RESIDENTIAL SECURITIES PEAU 39 A2 REGS	AU3FN0084885	AUD	270054.78	.13501599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER RESIDENTIAL SECURITIES PEAU 39 A1 A REGS	AU3FN0084877	AUD	621983.69	.3109656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2063094.28	1.03146008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	468878.23	.23441933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	449953.49	.22495776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	607493.76	.30372125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	479839.84	.23989967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	56480.22	.02823773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4501322.76	2.25047144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2382268.93	1.19103394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	243159.74	.12156961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	690546.71	.34524422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	741042.99	.37049023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1032546.37	.51622962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	229435.28	.11470796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3179417.05	1.58957436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1957762.86	.97879882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1114508.27	.55720711

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	20260430	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	896171.41	.44804789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	635177.99	.31756219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	253309.62	.12664412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	153391.76	.07668941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	507299.31	.25362825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	148506.66	.07424706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	443567.02	.22176479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1838744.64	.91929473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	399470.87	.19971858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	181071.25	.09052798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3315238.8	1.65747951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	688816.21	.34437904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	598624.12	.2992868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1996325.23	.99807838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1152800.94	.57635183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	659187.55	.32956596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	820311.89	.41012133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1999950.84	.99989103

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	20260430	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	560814.21	.28038344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3437756.92	1.7187334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	374706.81	.18733759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	164670.32	.08232821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	519255.89	.25960603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	174840.86	.08741305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1805387.34	.90261749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	211225.25	.10560371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	750770.01	.37535333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1457906.02	.72889149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	364233.26	.18210126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4539176	2.26939646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	413874.96	.20692002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	203303.73	.10164329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	566246.42	.28309932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2804343.85	1.40205359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1229719.84	.61480803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1174528.9	.58721489

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	20260430	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1070779.2	.53534442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2140017.46	1.06991843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	847557.04	.42374276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1218060.34	.60897877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1267161.91	.63352749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	601887.36	.30091828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	202400.41	.10119166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	595628.87	.2977893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	527173.16	.26356434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	340359.35	.17016531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2949292.23	1.47452167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3133684.75	1.56671014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	556964.91	.27845895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	443467.4	.22171499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	849316.34	.42462233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	193767.76	.0968757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	226668.05	.11332446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	713146.9	.35654336

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	20260430	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2826942.35	1.41335189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	105429.53	.05271032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	371086.34	.18552751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3165685.37	1.5827091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1107944.49	.55392549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	531166.33	.26556075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	891627.51	.44577613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1782413.44	.89113151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1827837.11	.91384143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	848307.77	.42411809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	804837.98	.40238503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	409269.15	.20461731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	452564.84	.22626332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1465276.38	.73257636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1757496.31	.87867399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	674262.36	.33710273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AMPOL LTD COMPANY GUAR REGS 10/55 VAR	AU3CB0327641	AUD	181862.47	.09092356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2560982.41	1.28038314

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	20260430	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	555908.39	.27793074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1052119.63	.52601542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1252703.61	.62629895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2560775.95	1.28027992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1373733.6	.68680883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2416298.3	1.20804719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	995388.27	.49765213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2507436.99	1.25361269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	781197.73	.3905659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	529737.22	.26484626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	363948.89	.18195909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	424598.53	.21228135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1948552.29	.97419392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1470755.46	.73531567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1192383.21	.59614129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	469176.17	.23456829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1347386.86	.67363657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1577448.41	.78865764

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	20260430	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	779423.49	.38967886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	307958.17	.15396609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3081163.52	1.54045175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	872649.36	.43628786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2013626.67	1.00672837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1882305.19	.94107317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2193433.57	1.09662423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2525597.83	1.26269234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	5376550.94	2.6880486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1337419.32	.66865323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2681589.07	1.34068138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	602970.2	.30145966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3873209.03	1.93644108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1133256.57	.56658047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	767575.78	.3837555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	472679.55	.23631983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	353340.91	.17665555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	332454.43	.16621319

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	20260430	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	381064.52	.19051618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3582300.41	1.79099904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	1304606.52	.65224821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1431059.1	.71546916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	348285.49	.17412805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	334111.08	.16704144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2729416.18	1.36459292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1769717.87	.88478426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2311440.16	1.15562255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	2097141.11	1.04848206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AUST 10Y BOND FUT 0626		AUD	-17559902.4	-8.77921023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AUST 3YR BOND FUT 0626		AUD	-30112567.8	-15.05501325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5224.28	.00261192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1828388.13	.91411691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	846257.92	.42309325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1527368.68	.76361989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4365344	2.1824878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3813512.67	1.90659542

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	20260430	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	460513.52	.23023733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	1118578.39	.55924199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1744375.39	.87211409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3266742.31	1.63323331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2143554.76	1.07168693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260430	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4413388	2.20650777

This information is prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 53, AFSL 234 426 (PIML) as issuer of units in the Perpetual Diversified Income Active ETF (**ETF**). It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The information does not constitute an offer, invitation, solicitation or recommendation with respect to any of the securities listed. This information should not be relied upon to make an investment decision. The PDS and Target Market Determinations for the ETF is available at www.perpetual.com.au/active-etfs. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the ETF or the return of an investor's capital. This document may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.