

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	20260511	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	566248.64	.25313247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	USD SET SSD BANK ACCOUNT		USD	308010.39	.13769116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	38452665.29	17.1896537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3507020.61	1.5677579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	EUR SET SSD BANK ACCOUNT		EUR	434.95	.00019444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AUD SUR NRC BANK ACCOUNT		AUD	-2958003.87	-1.32232868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2537013.21	1.13413149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2595154.79	-1.16012276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1343207.62	.60045965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1204449.27	-.53842993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2449892.35	1.09518549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2203844.04	-.9851935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1555108.87	.69518674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1478756.86	-.66105478

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	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	1830392.06	.81824772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	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	-1674395.19	-.74851179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1973540.7	.88224005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1872187.56	-.83693173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	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	1802851.85	.8059363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	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	-1717339.58	-.7677094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2137426.76	.95550271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1942809.68	-.86850223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1502205.91	.67153731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% -		USD	-1424490.53	-.63679588

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					RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2337944.86	1.04514114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2328100.83	-1.04074052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	679241.5	.30364413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-618247.81	-.27637787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	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	3004754.18	1.34322766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	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	-2771654.91	-1.23902434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2492906.22	1.11441416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2288346.91	-1.02296917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2278276.61	1.0184674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2105545.23	-.94125058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE		AUD	2343352.3	1.04755845

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					FLOATING BBSW3M +368.5 : 16/02/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2288950.42	-1.02323896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	876025.87	.39161346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-858356.41	-.38371461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1584452.27	.70830424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1577521.76	-.70520606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1308256.88	.58483547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1303736.99	-.58281493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1297735.51	.58013206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1278532.63	-.57154772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	2028746.46	.9069189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% -		USD	-2033829.71	-.90919129

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					RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1689568.14	.75529462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1662092.43	-.74301204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	982821.78	.43935488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-946114.16	-.42294532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	782496.81	.34980278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-802966.09	-.35895325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3181749.4	1.42235057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	724667.87	.32395127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	219800.6	.09825837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1184976.35	.52972487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	136896.26	.0611973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33746.98	.01508605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	125549.41	.05612487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	520475.45	.23267029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	1010987.87	.45194608

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	543588.82	.24300275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1035719.51	.46300197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10063.48	.00449872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	106708.39	.04770229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	817967.88	.36565956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1789265.78	.79986287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1928153.51	.86195042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	274375.21	.12265508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	631953.13	.28250462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2025614.4	.90551877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1628753.17	.72810825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	427798.52	.19124054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	617249.32	.27593151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	487526.04	.21794078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	57389.5	.02565507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4830891.02	2.15957315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2418633.12	1.08121155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	247071.96	.1104496

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	701615.27	.31364597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	752920.82	.3365813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1049159.1	.46900992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	233115.1	.10421041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3234787.68	1.44606049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1989301.3	.88928557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	755152.9	.33757912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	885910.74	.39603234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	645371.79	.28850322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	257359.63	.11504854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	155851.93	.06967113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	516996.17	.23111493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	150883.96	.06745028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	450708.09	.2014819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1868142.42	.83512342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	405865.6	.18143577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	183982.69	.08224654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3369269.31	1.50617837

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	699884.67	.31287233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	608231.14	.27190008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2031373.29	.90809319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1173090.18	.52441135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	669826.69	.29943539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	834308.79	.3729645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2038635.4	.9113396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	570518.55	.25504126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3499526.59	1.56440782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	380777.31	.17022045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	167333.06	.07480359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	527641.81	.2358739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	177618.93	.07940172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1836818.07	.82112036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	214621.53	.09594315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	762849.18	.34101962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1481303.1	.66219304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	370130.42	.16546093

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	20260511	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4613934.19	2.06258605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	422682.02	.18895329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	206630.29	.09237079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	573056.63	.25617587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2849974.52	1.27403587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1250484.13	.55900908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1193285.25	.53343923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1090610.51	.48754012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2178676.16	.9739426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	861193.44	.38498286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1237917.11	.5533912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1287767.7	.57567611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	611601.67	.27340682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	205712.4	.09196046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	605339	.27060719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	535767.24	.23950624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	345908	.15463268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2996923.1	1.3397269

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	20260511	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3186702	1.42456455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	566101.91	.25306687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	450642.99	.2014528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	863223.01	.38589015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	196901.06	.08802149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	230377.14	.10298644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	724773.12	.32399832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2873173.71	1.2844067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	107157.02	.04790285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	377158.91	.1686029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3230433.5	1.44411402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1125849.04	.50329294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	539771.87	.24129645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	906054.57	.40503731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1770256.22	.79136495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1857393.9	.83031846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	862051.37	.38536638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	817869.09	.3656154

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	20260511	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	415908.29	.1859252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	459947.51	.20561223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1489134.22	.66569382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1788389.02	.79947093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	686183.36	.30674738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AMPOL LTD COMPANY GUAR REGS 10/55 VAR	AU3CB0327641	AUD	271769.79	.12149037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2602290.06	1.16331247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	564914.74	.25253617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1069197.75	.47796788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1273050.5	.56909702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2602263.52	1.1633006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1395947.37	.62403612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2405785.38	1.07546817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1011514.7	.45218159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2545412.48	1.13788625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	795831.49	.35576384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	538281.68	.24063028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	369819.25	.16532183

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	20260511	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	431447.14	.1928716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1979981.68	.88511938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1494508.12	.66809613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1212042.31	.54182428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	476931.61	.21320471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1310691.18	.58592369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1602061.57	.7161762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	793172.49	.35457517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	312947.49	.13989821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3534046.52	1.5798394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	888608.39	.39723828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2022089.1	.90394284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1898313.96	.84861113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2232682.35	.99808521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	3167292.44	1.41588781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2611152.39	1.16727423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1364850.72	.61013485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2725785.31	1.21851906

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	20260511	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3930771.47	1.757189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1151674.85	.51483796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	780050.82	.34870934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	480371.68	.21474254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	359076.39	.1605194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	338111.21	.15114725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	387549.73	.17324796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3647849.35	1.63071315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	1795570.8	.80268143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1455234.35	.65053942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	353892.57	.15820206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	339489.97	.1517636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2776890.89	1.241365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1801098.23	.80515238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2355783.38	1.05311557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3013738.53	1.34724398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	NATIONAL AUSTRALIA BANK LTD NATIONAL AUSTRALIA BANK	AU3CB0334621	AUD	6327541	2.82862677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AUST 10Y BOND FUT 0626		AUD	-22826097	-10.20404437

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	20260511	AUST 3YR BOND FUT 0626		AUD	-5917443.45	-2.64529917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5260.93	.00235182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1833251.09	.8195258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1249437.67	.55854128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4378057	1.95714089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	468519.19	.20944407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2889707.76	1.29179799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3267373.08	1.46062728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2147218.37	.95987989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260511	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4423360.87	1.97739327

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