

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	20260601	USD SET SSD BANK ACCOUNT		USD	11482.95	.00810021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	29430737.99	20.76080328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	EUR SET SSD BANK ACCOUNT		EUR	2585.05	.00182353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AUD SUR NRC BANK ACCOUNT		AUD	-1336623.38	-.94287051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2607593.76	1.8394286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2666042.76	-1.88065924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1380727.9	.97398238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1239394.25	-.87428389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2519778.68	1.77748276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2277914.03	-1.60686848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1598697.89	1.12774109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1521463.06	-1.07325869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	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	1880843.01	1.32676971

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	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	-1723502.32	-1.21577966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2028861.64	1.43118387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1926255.98	-1.35880458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	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	1854661.61	1.30830103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	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	-1779558.46	-1.25532235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2196311.4	1.54930498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1999788.95	-1.41067563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1544312.04	1.08937664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1465629.55	-1.03387305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2405131.96	1.69660956

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2411316.37	-1.70097212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	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	3088406.69	2.17859993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	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	-2850569.33	-2.01082654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2561343.99	1.80680344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2354674.47	-1.66101623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2340976.54	1.65135354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2167010.19	-1.52863555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2408604.89	1.69905941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2352239.09	-1.65929828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1628949.02	1.1490806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1623868.02	-1.1454964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% -		AUD	1345000.62	.94877992

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					RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1342039.69	-.94669125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	2085725.29	1.47129618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2093581.92	-1.47683835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	804388.4	.56742544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-826262.83	-.58285593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3279410.19	2.31333614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	746137.77	.52633473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	215489.02	.1520086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	630733.83	.44492737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1222690.5	.86250086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	137229.33	.09680325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A1	AU3FN0080230	AUD	33829.42	.02386369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	116645.61	.08228324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	528570.14	.37285985

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	500315.79	.35292889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1199180.58	.84591668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1064964.06	.7512387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10076.02	.00710775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	97680.57	.06890507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1847781.55	1.30344775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1983445.76	1.39914695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	266419.06	.18793527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	613616.07	.4328523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2013312.9	1.42021559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2915130.7	2.05636892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	411678.54	.29040309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	598455.57	.42215789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	501506.43	.35376878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	52252.09	.03685926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4252849.17	3.00001193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2492251.51	1.75806476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	234929.42	.16572209

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	721699.21	.50909547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	774519.48	.54635553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	984672.22	.69459985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	218780.09	.15433016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1480818.49	1.04458751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3341158.66	2.35689427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 07/29 VAR	AU3FN0089819	AUD	1239478.4	.87434325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2046042.37	1.44330336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	776831.36	.54798636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	886492.72	.62534283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	634245.31	.44740442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	264487.42	.18657267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	148775.27	.1049479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	535657.18	.37785914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	140705.15	.09925514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	437025.34	.30828303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1921617.94	1.35553285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	372186.24	.26254474

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	177499.89	.1252106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1006525.26	.71001525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3463431.52	2.44314704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	719990.55	.50789016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	560671.58	.3955046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2099214.59	1.4808117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1212696.32	.85545085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	689186.11	.48616033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	599643.44	.42299583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2445289.53	1.7249372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	591626.69	.41734072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3618905.63	2.55282038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	359568.61	.2536441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	158009.72	.11146199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	498243.04	.35146675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	167699.35	.11829718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1891475.54	1.33427003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	220815.68	.15576609

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	784889.2	.55367046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1386722.06	.97821074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	380938.6	.26871876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4480293.02	3.16045361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	629666.25	.44417429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	437503.45	.3086203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	836668.35	.59019611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	212549.3	.14993488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	592271.88	.41779584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2640173.73	1.86241091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1295131.17	.9136014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1227165.73	.86565775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2248166.1	1.58588392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	817847.41	.57691959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1272018.39	.89729736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1324735.5	.93448466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	596843.32	.42102059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	397853.29	.28065059

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	20260601	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	186419.24	.13150242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	622722.59	.43927615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	551136.41	.38877838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	355841.48	.25101494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2863149.59	2.01970081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3275476.38	2.31056118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	582417.1	.41084416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	463630.68	.32705076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	888083.4	.62646491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	202571.73	.14289658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	237004.76	.16718606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	745661.16	.52599852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2956068.08	2.08524665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	110256.44	.07777624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	388052.12	.27373672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3645717.31	2.57173367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1158493.38	.81721543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	555501.64	.39185767

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	890922.83	.62846788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1779606.61	1.25535631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1911403.23	1.34832726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	887163.92	.6258163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	841703.03	.59374763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	428046.25	.30194907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	473331.32	.33389371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1531070.08	1.0800356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1855627.65	1.30898249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	708433.14	.49973742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2522248.64	1.7792251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	581353.59	.41009395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1100356.68	.77620509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1310163.45	.92420536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2678042.96	1.88912433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1436437.96	1.01328094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2424382.26	1.71018896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1040949.48	.73429852

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	20260601	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2624120.78	1.85108696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	553800.56	.3906577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	380481.29	.26839617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	443885.94	.31312258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1920993.68	1.35509249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1460248.69	1.03007732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1246973.86	.87963064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	490711.83	.34615414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1290789.08	.91053844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2095207.97	1.47798538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	821157.78	.57925476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	321976.54	.2271262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3637489.38	2.56592959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	918923.85	.64822015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2092630.58	1.47616726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1949835.21	1.37543765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	1965387.36	1.38640833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1400240.05	.98774649

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	20260601	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	450622.84	.31787487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1482574.31	1.04582609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4073511.02	2.8735046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1184926.53	.8358617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	802572.8	.56614469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	494266.39	.34866157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	369544.46	.26068119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	348112.87	.24556308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	399015.82	.28147065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3778904.2	2.66568534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3179642.48	2.24295878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1745927.12	1.23159839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	364226.49	.25692983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	349403.32	.24647338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2878160.61	2.03028977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1856069.97	1.3092945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2448111.67	1.72692798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3361743.63	2.37141516

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	5848149.74	4.1253565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	994951.64	.70185108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	696035.8	.49099218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	518216.44	.36555623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1464060.76	1.0327664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1156878.21	.81607607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	127020.19	.0896016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	186296.27	.13141567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	770589.12	.54358301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	694599.23	.48997881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	372711.78	.26291546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	643774.89	.4541267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4614671.47	3.25524581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5639340.08	3.97805961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AUST 10Y BOND FUT 0626		AUD	-16890076.5	-11.91446697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AUST 3YR BOND FUT 0626		AUD	-102339172.8	-72.19130677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5430.66	.00383085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1894988.33	1.33674799

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	20260601	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1294571.59	.91320667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4515550.65	3.18532477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	483531.59	.34108911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2800368.81	1.97541448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3403761.37	2.40105499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2225979.75	1.5702334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260601	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4566117.85	3.22099549

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