

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	20260520	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	586659.79	.25901031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	USD SET SSD BANK ACCOUNT		USD	-7474.25	-.00329988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	32863921.69	14.50942195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	EUR SET SSD BANK ACCOUNT		EUR	447.49	.00019757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AUD SUR NRC BANK ACCOUNT		AUD	-966205.78	-.42657987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2589953.13	1.14346435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2649082.35	-1.1695699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1371142.64	.6053595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1241847.39	-.54827564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2503508.95	1.10529924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2296830.88	-1.01405087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1587474.47	.70087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1523970.34	-.67283293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR]		AUD	1868621.55	.82499644

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					BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	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	-1733822.15	-.76548251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2014633.3	.88946063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1929430.32	-.85184352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	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	1842089.12	.81328238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	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	-1751038.54	-.77308354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2182045.53	.96337314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-2011763.12	-.88819345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1533470.28	.67702715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1468044.81	-.64814181

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2388827.9	1.05466756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2372241.41	-1.04734462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	693377.56	.3061262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-640858.45	-.28293902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	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	3067752.91	1.35441296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	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	-2827588.87	-1.24838053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2544141.86	1.12323867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2365283.8	-1.04427284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2325518.31	1.02671637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2178462.03	-.96179102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2391443.26	1.05582224

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2332403.79	-1.02975631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	893991.65	.39469733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-874651.43	-.38615862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1617230.72	.71400739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1623071.88	-.71658626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1335302.95	.58953627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1341381.71	-.59222005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	2070690.77	.91421001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2092555.47	-.92386327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	798855.1	.35269454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-827898.28	-.3655171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3251814.78	1.43567628

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	740002.98	.32671133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	214075.25	.09451423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	619022.94	.27329864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1210138.49	.53427616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	136301.77	.06017723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33598.43	.01483371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	115864.13	.05115402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	525095.7	.23182976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	1033601.68	.45633516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	496998.19	.21942471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1058178.33	.46718575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10205.98	.00450594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	97030	.04283875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	993775.7	.43875199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1826687.85	.80648271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1970117.84	.86980706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	264639.33	.11683827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	609498.91	.26909378

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2000061.27	.88302708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2881405.55	1.2721406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	408928.6	.18054198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	594452.05	.26245059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	498151.45	.21993387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	51898.4	.02291314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4933208.99	2.17801185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2467570.39	1.08943237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	233348.49	.10302336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	716778.43	.31645769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	769246.15	.33962219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1071950.25	.47326605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	238164.92	.10514982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3301341.65	1.45754239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2032354.21	.89728442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	771535.05	.34063274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	880369.31	.38868306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	629927.04	.2781128

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	262723.22	.11599231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	147775.59	.06524293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	527723.21	.23298981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	146792.92	.06480908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	434075.8	.19164447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1908762.65	.84271874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	414690.59	.1830859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	176286.1	.07783032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3443200.68	1.52017315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	715152.62	.31573989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	556904.2	.24587321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2074893.2	.91606538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1197194.33	.52856132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	684507.37	.30221001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	851171.34	.37579216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2081463.04	.91896597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	580749.73	.25640101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3573586.14	1.57773834

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	357099.03	.15765923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	156929.19	.06928424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	494840.84	.21847224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	166601.97	.07355477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1876645.87	.82853918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	219285.99	.09681477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	779436.27	.34412113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1513723.62	.668309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	378284.35	.16701255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4696483.42	2.0734975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	431565.15	.19053602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	211112.67	.09320625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	588359.9	.25976091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2621910.42	1.15757349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1277066.58	.56382492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1219231.85	.53829088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1113329.95	.49153519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2220051.57	.9801528

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	20260520	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	812335.74	.35864624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1263446.02	.55781144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1315860.28	.58095233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	592797.4	.26172006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	210185.32	.09279682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	618495.05	.27306557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	547400.33	.24167725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	353425.75	.15603747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2843683.82	1.25548645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3257547.02	1.43820706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	578445.76	.25538381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	460464.66	.20329515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	882036.7	.38941922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	201190.45	.08882559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	235395.77	.10392724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	740584.18	.32696793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2935940.98	1.29621799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	109502.41	.04834532

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	385406.09	.17015679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3283876.71	1.44983162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1150605.54	.50799236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	551536.12	.24350321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	885060.99	.39075444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1767913.25	.78053373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1898369.99	.83813038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	881096.76	.38900423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	835946.77	.36907051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	425105.97	.18768429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	470103.84	.20755085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1520660.72	.67137173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1827696.76	.80692815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	700551.95	.3092937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AMPOL LTD COMPANY GUAR REGS 10/55 VAR	AU3CB0327641	AUD	275872.68	.12179779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2505728.4	1.10627913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	577377.85	.25491233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1092809.36	.48247535

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1301163.94	.5744639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2659728.38	1.17427012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1426343.06	.62973048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2407826.93	1.06305563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1033830.68	.45643626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2594271.57	1.14537094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2274093.5	1.00401232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	550029.89	.24283821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	377890.7	.16683875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	440863.66	.19464131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1907933.34	.8423526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1450306.27	.64031024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1238471	.54678497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	487346	.21516327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1282013.33	.56600891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1638332.19	.72332369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	806094.83	.35589088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	319771.36	.14117906

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3612939.22	1.59511272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	907337.4	.40058948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2101060.57	.92761827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1952594.4	.86207046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2278762.65	1.00607375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	3231710.01	1.42680002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2653893.14	1.17169386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1389175.43	.61332097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2780517.19	1.22759838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4014036.26	1.77219707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1176811.06	.5195621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	797076.04	.35190908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	490876.12	.21672181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	366909.84	.1619907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	345462.1	.15252152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	395975.98	.1748234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3724819.09	1.64450769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	1834722.95	.81003021

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1480385.08	.65359004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	361620.01	.15965524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	346902.92	.15315764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2831413.61	1.25006915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1843341.23	.81383518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2400939.26	1.06001472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3212371.68	1.41826215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6470052.62	2.85652833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	988157.59	.43627159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	691289.82	.30520447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	514682.93	.22723252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1454063.37	.641969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1138759.31	.50276225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	126155.35	.05569759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	185027.84	.08168979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	765342.44	.3378987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AUST 10Y BOND FUT 0626		AUD	-23305707.6	-10.28947027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AUST 3YR BOND FUT 0626		AUD	-7680885.6	-3.39111111

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5398.94	.00238363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1893858.12	.83613839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1274427.06	.56265957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4513049.31	1.99251134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	478378.03	.21120391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	3259992.73	1.43928684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3410194	1.5056007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2238717.97	.98839402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260520	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4555036.91	2.01104887

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