

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	20260610	USD SET SSD BANK ACCOUNT		USD	161967.86	.09138576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	23873681.11	13.47004538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	EUR SET SSD BANK ACCOUNT		EUR	2681.8	.00151313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AUD SUR NRC BANK ACCOUNT		AUD	-2094967.81	-1.18202599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2646571.05	1.49325242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2721990.66	-1.53580579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1398473.24	.78904874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1274190.12	-7.1892553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2556020.63	1.44216192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2358569.12	-1.33075553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1619157.14	.91356335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1563624.12	-88223043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	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	1906269.34	1.07555824

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	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	-1776980.78	-1.00261085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2054847.99	1.15938952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1979634.21	-1.11695228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	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	1883585.77	1.06275968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	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	-1799370.93	-1.01524386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2225975.31	1.25594324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-2061840.29	-1.16333473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1564075.05	.88248485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1506243.42	-.849855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2442640.9	1.37819064

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2437176.03	-1.37510724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	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	3130866.41	1.7665023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	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	-2918130.28	-1.64647199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2595214.31	1.46427584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2425299.41	-1.36840619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2372510.6	1.33862161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2233244.94	-1.26004492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2438481.21	1.37584365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2393572.34	-1.3505051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1649224.1	.93052778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1667064.26	-94059358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE		AUD	814826.86	.45974287

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					FLOATING BBSW3M +174 : 11/04/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-849460.11	-.4792837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3328847.95	1.87820775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	757015.22	.4271243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	218799.39	.12345133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	638188.79	.36007987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1239603.24	.69941086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER RESIDENTIAL SECURITIES PPAU 38 A2	AU3FN0080248	AUD	139346.02	.07862203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER RESIDENTIAL SECURITIES PPAU 38 A1	AU3FN0080230	AUD	34353.25	.01938284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	118449.39	.0668317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	526513.88	.29707048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	508042.77	.28664868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1217539.3	.68696191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1081245.38	.61006195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10338.83	.00583339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	99192.08	.05596631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1873303.72	1.05695833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2014278.15	1.13649914

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER RESIDENTIAL SECURITIES PEAU 39 A2 REGS	AU3FN0084885	AUD	270587.4	.15267124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER RESIDENTIAL SECURITIES PEAU 39 A1 A REGS	AU3FN0084877	AUD	623241.47	.35164627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1973865.44	1.11369742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2954368.58	1.66691842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	396655.9	.22380181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	607740.24	.34290014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	509287.02	.28735071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	53062.75	.02993915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4307906.86	2.43061389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2547413.73	1.43730573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	238583.72	.13461408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	732881.57	.41350758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	786527.96	.44377603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	999928.86	.56418141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	222156.66	.12534558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1503317.24	.84820398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3388288.16	1.9117452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2077682.83	1.17227343

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1069922.3	.60367322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	870708.16	.49127231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	644078.92	.36340321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	268633.56	.15156884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	151086.43	.08524622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	542227.58	.30593649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	142885.26	.08061894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	429367.7	.24225851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1951683.49	1.10118189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	377964.23	.21325556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	180259.09	.10170606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1022172	.57673147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3517239.65	1.98450241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	731189.9	.4125531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	569421.15	.32127968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2126579.36	1.1998619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1229925.17	.69395029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	700088.06	.39500477

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	608989.08	.34360476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2475315.52	1.39662636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	598277.52	.33756107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5029840.79	2.83794457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	365176.22	.20604029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	160465.93	.09053834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	505983.06	.28548655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	170254.21	.09606109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1920764.74	1.08373686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	224254.9	.12652945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	797121.88	.44975334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1408306.3	.79459676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	386860.13	.21827482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4529986.26	2.55591587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	639312.74	.36071403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	443302.84	.25012102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	849608.05	.47936717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	215915.7	.12182429

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	20260610	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	601338.97	.33928841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2681294.79	1.5128443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	1965900.65	1.10920351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1312240.91	.7403946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1245406.01	.70268491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2280682.11	1.28681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	830585.48	.46863423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1291843.11	.72888572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1345368.42	.75908586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	606163.43	.34201047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	404159.02	.22803523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	189370.03	.10684665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	632421.54	.35682586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	559709.23	.31580001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	361383.74	.20390049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2698447.05	1.52252198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3326393.11	1.87682268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	591541.66	.33376055

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	20260610	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	471022.01	.26576077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	901969.54	.50891065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	205796.97	.11611509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	240708.15	.13581273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	757327.97	.42730076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3002259.39	1.69393945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	111982.69	.06318305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	394119.77	.22237087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3687587.19	2.08061616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER RESIDENTIAL SECURITIES PPAU 41 A2 REGS	AU3FN0101465	AUD	1176619.43	.66387404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER RESIDENTIAL SECURITIES PPAU 41 B REGS	AU3FN0101473	AUD	564210.31	.31833962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	904880.67	.51055317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1782769.73	1.0058771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1941329.02	1.09533967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	901081.17	.50840942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	854907.11	.48235702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	434770.04	.24530663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	480737.19	.27124228

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1555009.97	.87737014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1880273.15	1.06089063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	718239.29	.40524609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2561686.81	1.4453589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	590473.43	.33315783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1117641.1	.63059719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1330743.54	.75083418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2720054.21	1.5347132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1458927.48	.82315833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2411043.97	1.36036297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1057279.12	.59653966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2700737.28	1.52381418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	562465.46	.31735513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	386430.52	.21803243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	450831.09	.25436862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1951303.79	1.10096765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1483378.38	.83695405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1266522.72	.71459941

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	498420.01	.28121931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1238710.02	.69890689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2128074.43	1.20070545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	829457.2	.46799763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	327027.54	.18451599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3694254.18	2.08437782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	931135.57	.52536676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2158420.84	1.21782755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2005919.11	1.13178279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2012712.21	1.1356156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1423050.59	.80291581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2298378.08	1.29679444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1501752.74	.84732126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4131324.14	2.33098211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1203515.06	.67904913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	815163.16	.45993262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	502192.87	.28334804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	375349.27	.21178015

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	353535.37	.19947227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	405231.43	.22864031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3827931.19	2.15980127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3536385.7	1.99530502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1763217.89	.99484553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	369943.72	.20873022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	354887.88	.20023539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2911679.91	1.64283255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1884978.59	1.06354554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2476544.76	1.39731992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3395377.76	1.91574531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	5908193.67	3.33353019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	1010761.37	.57029335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	707102.85	.39896267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	526445.6	.29703195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1487324.59	.83918059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1171042.04	.66072716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	129042.39	.0728085

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	189262.18	.1067858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	782857.21	.44170491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	705445.88	.39802777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	378531.93	.21357587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	653827.89	.36890379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4659908.61	2.62922086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5726093.85	3.23078555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3CB0336006	AUD	1345076.34	.75892106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1577861.56	.8902635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	774076.34	.43675055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	954684.61	.53865363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AUST 10Y BOND FUT 0626		AUD	-18012916.2	-10.16327551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AUST 3YR BOND FUT 0626		AUD	-68475830	-38.63553899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5471.19	.00308696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1956929.76	1.10414194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1311014.83	.73970282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4670767.44	2.63534765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	490648.93	.2768347

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2841969.68	1.60350054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3522320.95	1.98736939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2307980.33	1.30221224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260610	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1504073.43	.84863064

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