

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	20260630	USD SET SSD BANK ACCOUNT		USD	36775.54	.02528631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	24703747.86	16.98592419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	EUR SET SSD BANK ACCOUNT		EUR	2768.41	.00190352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AUD SUR NRC BANK ACCOUNT		AUD	-948010.05	-.6518374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2702659.89	1.85830815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2835313.3	-1.94951863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1428584.66	.98227325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1344427.44	-.92440802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2607693.33	1.79301058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2464730.83	-1.69471172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1654221.38	1.13741765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1650273.87	-1.13470341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2099339.28	1.443474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2089337.56	-1.43659697

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	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	1923431.67	1.32252259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	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	-1857201.69	-1.27698385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1597946.54	1.09872392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1589713.36	-1.09306291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2494313.22	1.71505212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2515400.89	-1.72955169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	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	3196455.47	2.19783454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	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	-3043413.22	-2.092605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2649619.1	1.8218381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2550352.03	-1.75358356

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2421786.8	1.66518405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2345982.65	-1.61306226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2490974.05	1.71275616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2498600.95	-1.7180003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1685692.15	1.15905648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1764036.04	-1.21292456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	832356.23	.57231558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-896284.98	-.61627203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3403946.75	2.34050241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	774001.78	.53219194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	212100.25	.14583693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	660400.6	.45408149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1270315.08	.87344948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	136292.22	.09371247

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33598.06	.02310152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	108911.6	.07488597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	527227.03	.36251335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	485828.69	.33404847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1243283.4	.8548629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1104269.24	.75927886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	89027.68	.06121409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1923923.67	1.32286088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2057072.93	1.4144123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	255512.33	.17568642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	588501.54	.40464478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1945706	1.33783808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	3032350.36	2.08499834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	384227.37	.26418894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	582884.66	.4007827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	479952.55	.33000813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	47355.19	.03256071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2514991.08	1.72926991

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2643427.13	1.8175806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	222434.54	.15294263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	748340.55	.51454767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	803126.43	.55221761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	929389.42	.63903414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	206464.22	.14196168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1536425.54	1.05642301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3479642.21	2.39254947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2121550.4	1.45874604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1555868.99	1.06979204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	859911.34	.59126206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	595542.16	.4094858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	274264.51	.18858014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	144016.3	.09902343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	558230.81	.38383108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	131135.75	.09016696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	424144.77	.29163554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1992612.68	1.37009041

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	324410.91	.22306005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	177488.51	.12203842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1046111.34	.71929037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3594161.13	2.47129095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	746732.18	.51344178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	530835.54	.36499451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2188157.64	1.50454417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1264386.69	.86937321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	714976.46	.49160702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	622572.67	.42807157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2543013.81	1.74853792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	618470.13	.42525073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5168389.77	3.5537068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	339886.15	.23370059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	149351.47	.10269182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	470932.12	.32380582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	158441.52	.108942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1962852.89	1.34962802

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	228976.02	.15744046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	813927.55	.5596443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1264828.63	.86967708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	395103.17	.27166698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3445716.73	2.36922282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	653513.58	.44934607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	456256.6	.31371515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	868569.13	.59721502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	220507.39	.15161755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	614418.21	.42246469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2446983.92	1.68250921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	2011833.76	1.38330653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1347533.4	.92654363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1273158.33	.87540445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2347592.62	1.61416925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	323421.3	.2223796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	773815.38	.53206378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1319421.43	.90721426

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	20260630	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1373952.03	.94470868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	588959.9	.40495994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	412696.33	.28376377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	193368.3	.13295712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	645896.79	.44410888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	571623.7	.39303983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	369083.88	.25377651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2755585.87	1.89469926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2781104.34	1.91224537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	604212.86	.41544764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	481005.47	.3307321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	921262.24	.63344601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	210154.67	.14449918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	245851.8	.16904399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	773495.87	.53184409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3066661.49	2.10859016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	114391.88	.07865413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	402582.33	.27680953

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	20260630	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3810920.34	2.62033131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1112039.02	.76462125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	576186.35	.39617704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	876972.14	.60299281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1795319.45	1.23443456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1983310.31	1.36369424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	920198.43	.63271455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	873044.76	.6002924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	444012.08	.305296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	490931.43	.33755704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1587936.89	1.09184144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1935897.7	1.33109404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	739213.87	.5082723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2497017.16	1.71691131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	603152.34	.41471845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1141698.19	.78501444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1359401.41	.93470389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2778516.67	1.91046613

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1490148.38	1.02460354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2410709.92	1.65756776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1079992.34	.74258643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2820278.81	1.93918114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	574473.31	.39499918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	394680.28	.2713762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	460455.71	.3166024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1871295.08	1.28667425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1452613.22	.99879493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1293718.06	.88954101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	509143.56	.35007943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1195166.96	.82177876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2178420.27	1.4978489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	860511.71	.59167486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	334073.4	.22970383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3774656.26	2.59539668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	957499.21	.65836201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2272168.16	1.56230853

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	20260630	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2114925.84	1.45419109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2086637.55	1.43474049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1456337.44	1.00135564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2352149.57	1.61730254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1549517.6	1.06542492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4254415.23	2.9252717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1229445.14	.84534792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	832726.07	.57256988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	512873.4	.35264401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	383328.16	.26357066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	360996.19	.24821553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	413783.99	.28451163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3945676.17	2.71298738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3619495.76	2.48871066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1829883.42	1.25820022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	377758.29	.2597409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	362384.41	.24917005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1929161.92	1.32646262

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	20260630	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2562807.06	1.76214746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3514215.85	2.41632178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6161351.85	4.23645254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	1032184.58	.70971454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	722089.98	.49649817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	537609.06	.36965188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1518848.62	1.04433739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1205655.72	.82899068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	131776.15	.09060729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	193271.69	.1328907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	799441.96	.54968423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	720397.88	.49533471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	386551.09	.2657867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	667679.17	.45908612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4847830.36	3.33329499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5877355.41	4.04118088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1393174.5	.95792576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1616179.36	1.11126054

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	20260630	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	790680.6	.54366005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	975172.75	.67051407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3240378.98	2.22803568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3258894.88	2.24076693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	248622.63	.17094917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	434869.98	.29901003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4917796.63	3.38140274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AUST 10Y BOND FUT 0926		AUD	-29244918.6	-20.10836465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AUST 3YR BOND FUT 0926		AUD	-97050105.5	-66.73018781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5635.98	.00387521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	2059462.07	1.41605504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1351218.22	.92907725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4898382.85	3.36805412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	502952.06	.34582225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2924464.55	2.01081769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2415525.79	1.66087908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260630	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1589727.93	1.09307293

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