

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	20260721	USD SET SSD BANK ACCOUNT		USD	35901.81	.01878494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	26307727.69	13.76502038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	EUR SET SSD BANK ACCOUNT		EUR	2688.07	.00140648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AUD SUR NRC BANK ACCOUNT		AUD	4364834.15	2.28381682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2671418.39	1.39776909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2715583.36	-1.42087757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1415699.34	.74073787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1297697.01	-.67899539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2577695.53	1.34873038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2394260.21	-1.25275132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1639479.49	.8578266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1592148.82	-.83306172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2080679.6	1.0886762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2015748.06	-1.054702

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	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	1902635.86	.99551819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	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	-1825155.83	-.95497823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1583705.61	.82864397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1533721.34	-.80249065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2467345.13	1.29099162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2470209.84	-1.29249053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	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	3165348.62	1.65620873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	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	-2971375.29	-1.55471586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2622955.21	1.37241165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2465552.75	-1.29005379

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2396956.14	1.25416191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2269141.12	-1.18728512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2466064.24	1.29032142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2391918.93	-1.25152629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1671797.55	.87473641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1700333.31	-.88966721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	825068.14	.43170128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-865131.37	-.45266361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3366265.41	1.76133464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	763664.48	.39957298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	203977.75	.1067275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	647104.44	.33858515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1251858.92	.65501148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	128827.32	.06740646

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	31758.49	.01661703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	95558.71	.04999929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	502974.04	.26317164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	459697.27	.24052789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1228921.41	.64300986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1092116.85	.57142946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	76461.67	.04000712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1894632.37	.99133051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2034548.82	1.06453915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	231447.33	.12110043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	533085.08	.27892667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1826959.97	.95592221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2986542.84	1.56265199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	354303.96	.18538284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	540807.65	.28296736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	437688.23	.22901208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	40745.31	.02131921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2463397.38	1.28892603

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2542358.42	1.3302409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	210252.8	.1100108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	707497.86	.37018486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	724427.66	.37904306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	919249.35	.48097982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	204189.27	.10683817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1519783.91	.79519815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3424119.03	1.79160545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2098153.84	1.09781927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1538443.57	.80496147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	772168.73	.40402267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	546045.1	.28570776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	271299.21	.14195217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	131098.32	.06859471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	548632	.28706131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	122462.11	.06407598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	395764.98	.20707653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1970990.36	1.03128339

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	320861.82	.16788487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	168965.62	.08840806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1035493.36	.54180229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3555682.04	1.8604433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	738555.5	.38643518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	468772.67	.24527642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2157125.87	1.12867527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1243901.19	.65084774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	707105	.3699793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	615695.57	.32215105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2501589.02	1.30890909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	607243.91	.31772888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5090574.54	2.66354674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	302876.67	.15847448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	133086.26	.06963487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	419640.78	.21956909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	141165.51	.07386218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1943032.47	1.01665495

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	226518.44	.11852148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	805207.88	.42130978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1251228.51	.65468163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	390913.47	.20453807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3380528.25	1.7687974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	646948.32	.33850346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	448525.51	.23468248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	858908.64	.44940768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	218145.02	.11414025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	607473.93	.31784923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2300566.57	1.2037279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	1988915.03	1.04066213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1326357.18	.69399128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1261629.41	.6601237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2311180.08	1.20928121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	319986.91	.16742709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	703860.19	.36828152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1305169.11	.68290502

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	20260721	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1359056.45	.71110055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	537286.5	.28112499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	408307.82	.21363934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	191304.39	.1000964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	638887.92	.33428601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	565403.86	.29583686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	365078.81	.19102057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2488704.41	1.30216746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2752704.89	1.44030071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	597716.18	.31274367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	475957.82	.24903592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	911319.97	.47683092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	207942.98	.10880223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	243193.7	.1272465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	765163.63	.40035738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3034417.5	1.5877015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	113196.06	.0592277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	398357.56	.20843305

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3734729.93	1.95412672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1002070.6	.52431447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	570163.15	.29832707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	830772.21	.43468583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1721621.07	.90080563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1961906.41	1.02653038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	910588.22	.47644804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	863927	.45203344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	439397.59	.22990647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	485716	.2541417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1571051.43	.82202291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1900582.92	.99444403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	728402.16	.38112264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2349744.35	1.22945924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	596673.12	.31219791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1129490.91	.59098473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1344866.43	.70367589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2748669.22	1.43818912

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1474125.78	.7713084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2279406.21	1.19265614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1068380.05	.55900963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2755195.11	1.44160367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	568284.97	.29734435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	390428.69	.20428442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	455495.59	.23832944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1732384.63	.90643746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1370539.02	.71710859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1279807.75	.66963517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	503704.86	.26355403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1057633.16	.55338652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2160866.35	1.1306324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	842337.73	.44073727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	330494.73	.17292511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3735108.11	1.95432459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	941374.71	.49255649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2190132.74	1.14594549

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	20260721	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2046494	1.07078924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2021985.11	1.05796542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1581341.82	.82740716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2327672.45	1.21791054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1520508.65	.79557736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4178205.72	2.18616703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1216275.09	.63639291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	823805.75	.43104076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	507405.18	.26549015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	379328.95	.19847669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	357269.55	.18693453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	409513.82	.21427035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3883233.84	2.03182858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3590429.32	1.87862416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1800327.39	.94198722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	373774.9	.19557064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	358563.13	.18761137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1918323.14	1.00372626

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	20260721	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2509635.43	1.31311922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3455598.27	1.80807636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6015338.09	3.14741176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1021290.19	.53437075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	714461.4	.3738284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	531934.76	.27832479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1502817.65	.78632088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1182475.15	.61870773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	130348.81	.06820255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	191178.24	.10003039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	790782.72	.41376208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	712829.91	.37297475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	382494.1	.2001328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	660671.63	.34568392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4737564.34	2.47884084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5888637.31	3.08111797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1370099.38	.71687856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1602263.18	.83835387

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	20260721	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	782116.26	.40922752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	964610.05	.50471394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3181687.25	1.66475761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3208134.23	1.67859549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	246037.84	.12873464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	430348.86	.22517189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4829881.35	2.52714396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4635100.71	2.42522868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AUST 10Y BOND FUT 0926		AUD	-21641188.95	-11.32334234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AUST 3YR BOND FUT 0926		AUD	-65603547.2	-34.32581387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5649.41	.00295595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1985084.98	1.03865813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1328179.27	.69494465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4715373.17	2.46722973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	495650.56	.25933977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2875271.13	1.50443118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2344807.44	1.22687609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260721	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1528266.8	.79963667

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