

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	20260528	USD SET SSD BANK ACCOUNT		USD	11591.39	.00777568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	36339906.53	24.37736381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	EUR SET SSD BANK ACCOUNT		EUR	2599.85	.00174402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AUD SUR NRC BANK ACCOUNT		AUD	-4921115.47	-3.30115935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2607660.83	1.74925867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2678018.02	-1.79645535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1377516.89	.92405935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1245720.26	-.83564816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2517224.98	1.68859293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2297736.17	-1.54135648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1594769.22	1.06979553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1528843.19	-1.02557134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	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	1878326.58	1.26001013

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	20260528	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	-1736039.08	-1.1645615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2023880.6	1.35764999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1935599.65	-1.29842978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	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	1854611.25	1.24410153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	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	-1772664.12	-1.18913014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2193372.65	1.47134784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-2014335.43	-1.35124694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1540516.99	1.0334023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1472738.87	-0.98793571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2405066.65	1.61335541

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	20260528	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2401774.09	-1.61114671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	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	3083708.76	2.06859889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	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	-2853807.95	-1.91437792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2557062.05	1.71531624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2370197.91	-1.58996492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2337537.58	1.56805588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2182141.11	-1.46381355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2402956.15	1.61193965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2356830.17	-1.58099764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1624295.05	1.0896019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1629745.47	-1.09325813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% -		AUD	1341151.47	.89966487

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1346897.07	-9.0351911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	2079757.44	1.39513303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2101159.44	-1.40948981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	802534.78	.53835258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-830480.15	-.55709876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3278925.94	2.19955355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	746036.94	.50045296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	215491.77	.14455517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	629929.04	.42256601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1222168.42	.81984923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	137209.3	.09204209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A1	AU3FN0080230	AUD	33823.8	.02268952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	116638.96	.07824319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	528587.04	.35458425

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	20260528	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	500317.11	.33562035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1198891.85	.80423495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1065018.28	.71443051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10100.65	.00677567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	97679.87	.06552515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1847123.12	1.23907837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1983411.64	1.33050279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	266414.47	.17871489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	613605.51	.41161594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2013318.08	1.35056449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2913453.95	1.95438937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	411675.57	.27615825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	598451.26	.40145024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	501497.81	.33641238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	52251.2	.0350509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4248880.5	2.85021387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2497951.65	1.67566408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	234925.38	.15759153

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	20260528	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	721593.58	.48405598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	774413.67	.51948851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	984645.48	.66051521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	218776.32	.14675849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1480734.32	.99329918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3340140.81	2.24061742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 07/29 VAR	AU3FN0089819	AUD	1239236	.83129842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2046007.14	1.37249281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	776535.9	.52091213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	886468.65	.5946567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	634240.7	.42545834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	264480.23	.17741737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	148772.71	.099799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	535510.53	.35922863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	140702.73	.09438554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	437013.47	.2931553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1921584.9	1.28902847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	372176.13	.24966143

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	20260528	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	177496.84	.11906759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	849293.31	.56971891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3463135.23	2.32312396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	719978.18	.48297235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	560656.36	.37609684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2097534.56	1.40705819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1212675.68	.81348135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	689160.51	.46229939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	599307.04	.40202431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2444385.25	1.63973092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	590969.08	.39643108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3618186.44	2.42713467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	359558.85	.24119756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	158005.43	.10599245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	498229.51	.33421996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	167704.72	.11249889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1891349.32	1.26874598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	220809.68	.1481225

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	20260528	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	784867.88	.52650135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1386670.54	.93019976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	380939.69	.25554016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4472872.83	3.00047135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	629679.65	.42239872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	437398.73	.29341374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	836686.7	.56126221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	212543.53	.14257744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	592261.55	.39729808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2640102.04	1.77102073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1294086.82	.86809319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1227120.3	.82317102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2246897.69	1.50725326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	817833.36	.5486151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1271971.15	.85325766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1324699.53	.88862866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	596827.11	.40036073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	211618.34	.14195681

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	20260528	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	622699.44	.41771629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	551115.94	.36969698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	355831.81	.23869741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2863043.22	1.92057308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3274344.11	2.19647999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	582395.44	.39067975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	463613.44	.31099897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	888041.5	.59571179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	202564.2	.13588316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	236995.95	.1589805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	745633.45	.5001823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2955928.54	1.98288197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	110251.22	.0739582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	388033.79	.26029899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3638804.99	2.44096591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1158450.31	.77710614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	555475.38	.37262136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	891104.27	.59776634

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	20260528	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1779629.31	1.1938025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1911332.17	1.28215078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	887130.9	.59510094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	841671.7	.56460622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	428025.98	.28712636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	473308.98	.31750289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1531013.18	1.027027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1854122.79	1.24377386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	708315.5	.47514885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2522812.39	1.69234105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	581331.96	.38996635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1100304.61	.73810112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1310101.46	.87883605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2677943.31	1.79640523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1436384.56	.96354868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2424292.11	1.62625214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1040910.76	.69825882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2630440.47	1.7645396

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	20260528	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	553779.98	.37148406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	380467.14	.25522316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	443869.45	.2977544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1920922.29	1.28858398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1460194.41	.97952069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1246927.47	.83645797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	490688.6	.3291614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1290741.1	.86584883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1648614.92	1.10591604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	820568.09	.5504496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	321961.32	.21597657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3638078.48	2.44047856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	918516.97	.6161552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2110552.91	1.4157911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1967192.7	1.31962288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	1977647.43	1.32663607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1398952.06	.93843839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1480945.19	.99344063

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	20260528	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4070032.47	2.73023989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1184870.48	.7948292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	802534.83	.53835261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	494247.97	.33154908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	369426.37	.24781685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	347806.18	.23331369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	398663.12	.2674293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3772386.41	2.53057437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	2168400.81	1.45459635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	784333.9	.52614315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	364209.33	.24431718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	349386.85	.23437403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2876508.15	1.92960556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1856001.11	1.24503387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2444028.73	1.63949177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3354164.04	2.25002442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	5837494.85	3.91588062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	994914.67	.66740394

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	20260528	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	696009.94	.46689409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	518197.19	.34761458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1463991.72	.98206798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1155634.95	.77521756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	127014.2	.08520306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	186287.49	.12496449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	770552.78	.51689856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	694587.31	.46593977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	372705.39	.25001646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	643763.85	.43184661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4604823.42	3.08898581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5641314.07	3.78427956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AUST 10Y BOND FUT 0626		AUD	-16884687.5	-11.32650602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AUST 3YR BOND FUT 0626		AUD	-94865880	-63.63747985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5432.5	.0036442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1913202.27	1.28340528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1293355.07	.86760232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4547329.36	3.05041792

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	20260528	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	483460.94	.32431298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2798867.51	1.87752303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3426978.93	2.29886976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2245849.18	1.5065499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260528	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4599589.11	3.08547456

This information is prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 53, AFSL 234 426 (PIML) as issuer of units in the Perpetual Diversified Income Active ETF (**ETF**). It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The information does not constitute an offer, invitation, solicitation or recommendation with respect to any of the securities listed. This information should not be relied upon to make an investment decision. The PDS and Target Market Determinations for the ETF is available at www.perpetual.com.au/active-etfs. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the ETF or the return of an investor's capital. This document may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.