

| 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                | 20260810       | CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR                                                                   | US13607Q7E68 | USD      | 808248.6            | .37277867   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | USD SET SSD BANK ACCOUNT                                                                                                |              | USD      | 36674.97            | .01691515   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PERPETUAL INSTO CMT PERPETUAL INSTO CMT                                                                                 |              | AUD      | 25330736.12         | 11.68298742 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | EUR SET SSD BANK ACCOUNT                                                                                                |              | EUR      | 44651.83            | .02059422   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AUD SUR NRC BANK ACCOUNT                                                                                                |              | AUD      | 16319264.96         | 7.52673615  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW                                                         |              | AUD      | 2720060.42          | 1.25454039  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW                                                         |              | EUR      | -2775495.08         | -1.28010785 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW                                                         |              | AUD      | 1441761.63          | .66496619   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW                                                         |              | USD      | -1301083.63         | -.60008298  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027                        |              | AUD      | 2623452.08          | 1.2099829   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027                        |              | USD      | -2415071.66         | -1.11387414 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033 |              | AUD      | 1669881.51          | .77017914   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033 |              | USD      | -1595538.2          | -.73589068  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033       |              | AUD      | 2119289.49          | .97745412   |

| 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                | 20260810       | 24469322 CYS USD P F 6.87500<br>BNPPOTCD PAY FIXED 6.875%<br>USQ82780AG49 - RECEIVE FLOATING<br>BBSW3M +202.5 : 19/09/2033                                                   |      | USD      | -2020039.21         | -.93167812  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24479934 IRS AUD R V 03MBBSW<br>BNPPOTCD WEIR GROUP AUSTRALIAN<br>HOLDINGS PTY LTD - FIXED LEG<br>BNPPOTCD WEIR GROUP AUSTRALIAN<br>HOLDINGS PTY LTD +164BPS BBSW3M<br>23/01 |      | AUD      | 1937726.37          | .89371397   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24479934 IRS AUD P F 5.20000<br>BNPPOTCD WEIR GROUP AUSTRALIAN<br>HOLDINGS PTY LTD - FIXED LEG<br>BNPPOTCD WEIR GROUP AUSTRALIAN<br>HOLDINGS PTY LTD +164BPS BBSW3M<br>23/01 |      | AUD      | -1858252.36         | -.85705914  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24512848 CYS AUD R V 03MBBSW<br>BNPPOTCD PAY FIXED 6.875% -<br>RECEIVE FLOATING BBSW3M +206.05 :<br>19/09/2033                                                               |      | AUD      | 1613073.11          | .7439781    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24512848 CYS USD P F 6.87500<br>BNPPOTCD PAY FIXED 6.875% -<br>RECEIVE FLOATING BBSW3M +206.05 :<br>19/09/2033                                                               |      | USD      | -1536986.35         | -.70888553  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24523410 IRS AUD R V 03MBBSW<br>BNPPOTCD PAY FIXED 5.8% RECEIVE<br>BBSW3M +119.6 21/05/2031                                                                                  |      | AUD      | 2512850.64          | 1.15897155  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24523410 IRS AUD P F 5.80000<br>BNPPOTCD PAY FIXED 5.8% RECEIVE<br>BBSW3M +119.6 21/05/2031                                                                                  |      | AUD      | -2513586.73         | -1.15931104 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24650460 CYS AUD R V 03MBBSW<br>NABOTCD [CUR] NABOTCD 5.74%<br>17/03/2031 - FIXED LEG - [CUR]<br>NABOTCD BBSW3M +196BPS<br>17/03/2031 - FLOAT LEG : 17/03/2031               |      | AUD      | 3223223.95          | 1.48660839  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24650460 CYS GBP P F 5.74200<br>NABOTCD [CUR] NABOTCD 5.74%<br>17/03/2031 - FIXED LEG - [CUR]<br>NABOTCD BBSW3M +196BPS<br>17/03/2031 - FLOAT LEG : 17/03/2031               |      | GBP      | -3014226.84         | -1.3902152  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24760769 CYS AUD R V 03MBBSW<br>BNPPOTCD PAY FIXED 6.5% - RECEIVE<br>FLOATING BBSW3M +296.5 :<br>28/07/2031                                                                  |      | AUD      | 2670472.08          | 1.23166937  |

| 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                | 20260810       | 24760769 CYS USD P F 6.50000<br>BNPPOTCD PAY FIXED 6.5% - RECEIVE<br>FLOATING BBSW3M +296.5 :<br>28/07/2031  |      | USD      | -2475743.31         | -1.14185698 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24764563 CYS AUD R V 03MBBSW<br>NABOTCD PAY FIXED 6.625% - RECEIVE<br>FLOATING BBSW3M +295.5 : 8/01/2031     |      | AUD      | 2439657.57          | 1.1252136   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 24764563 CYS USD P F 6.62500<br>NABOTCD PAY FIXED 6.625% - RECEIVE<br>FLOATING BBSW3M +295.5 : 8/01/2031     |      | USD      | -2279539.52         | -1.0513643  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25063441 CYS AUD R V 03MBBSW<br>NABOTCD PAY FIXED 5.902% - RECEIVE<br>FLOATING BBSW3M +172 : 14/01/2035      |      | AUD      | 1703152.41          | .78552428   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25063441 CYS USD P F 5.90200<br>NABOTCD PAY FIXED 5.902% - RECEIVE<br>FLOATING BBSW3M +172 : 14/01/2035      |      | USD      | -1702072.92         | -.7850264   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25212491 CYS AUD R V 03MBBSW<br>WBCOTCD PAY FIXED 6.125% - RECEIVE<br>FLOATING BBSW3M +174 : 11/04/2033      |      | AUD      | 840377.33           | .38759702   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25212491 CYS USD P F 6.12500<br>WBCOTCD PAY FIXED 6.125% - RECEIVE<br>FLOATING BBSW3M +174 : 11/04/2033      |      | USD      | -867389.18          | -.40005536  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25908100 CYS AUD R V 03MBBSW<br>BNPPOTCD PAY FIXED 6.5% - RECEIVE<br>FLOATING BBSW3M +271.25 :<br>24/05/2033 |      | AUD      | 2859167.52          | 1.31869907  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25908100 CYS USD P F 6.50000<br>BNPPOTCD PAY FIXED 6.5% - RECEIVE<br>FLOATING BBSW3M +271.25 :<br>24/05/2033 |      | USD      | -2790982.59         | -1.28725096 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25933711 CYS AUD R V 03MBBSW<br>NABOTCD PAY FIXED 6.5% - RECEIVE<br>FLOATING BBSW3M +272 : 24/05/2033        |      | AUD      | 879708.96           | .40573747   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25933711 CYS USD P F 6.50000<br>NABOTCD PAY FIXED 6.5% - RECEIVE<br>FLOATING BBSW3M +272 : 24/05/2033        |      | USD      | -858763.88          | -.39607722  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25975005 CYS AUD R V 03MBBSW<br>NABOTCD PAY FIXED 6.75% - RECEIVE<br>FLOATING BBSW3M +294.5 :<br>28/01/2032  |      | AUD      | 949659.97           | .43800012   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 25975005 CYS USD P F 6.75000<br>NABOTCD PAY FIXED 6.75% - RECEIVE                                            |      | USD      | -923214.4           | -.42580295  |

| Fund Ticker | Fund Name                               | Fund ISIN    | Fund Base Currency | Valuation Date | Security Description                                                                                | ISIN         | Currency | Market Value (Base) | Weight (%)  |
|-------------|-----------------------------------------|--------------|--------------------|----------------|-----------------------------------------------------------------------------------------------------|--------------|----------|---------------------|-------------|
|             |                                         |              |                    |                | FLOATING BBSW3M +294.5 : 28/01/2032                                                                 |              |          |                     |             |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033 |              | AUD      | 3907833.27          | 1.80236242  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | 26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033 |              | USD      | -3810918.47         | -1.75766359 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4                                               | AU3CB0244325 | AUD      | 3033934.22          | 1.39930459  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR                                                | AU3CB0293348 | AUD      | 777435.02           | .3585669    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L                                                      | AU3FN0076436 | AUD      | 207665.05           | .09577883   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR                                                    | AU3CB0300358 | AUD      | 657945.97           | .30345642   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR                                                | AU3CB0302115 | AUD      | 1275632.27          | .58834436   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2                                                           | AU3FN0080248 | AUD      | 131259.14           | .06053906   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1                                                           | AU3FN0080230 | AUD      | 32352.25            | .01492143   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | METRO FINANCE 2023-2 TRUST METR 2023 2 A                                                            | AU3FN0081303 | AUD      | 97298.79            | .04487594   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS                                                    | AU3FN0080792 | AUD      | 506133.73           | .23343791   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AFG 2023-1 TRUST AFG 2023 1 A2                                                                      | AU3FN0081725 | AUD      | 468324.18           | .21599947   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR                                           | AU3FN0082640 | AUD      | 1252693.64          | .57776466   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS                                                  | AU3FN0079752 | AUD      | 1113073.22          | .51336923   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS                                                     | AU3FN0083036 | AUD      | 72200.8             | .0333003    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2                                                       | AU3FN0084430 | AUD      | 2074175.05          | .95664654   |

| 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                | 20260810       | PEPPER RESIDENTIAL SECURITIES<br>PEPAU 39 A2 REGS             | AU3FN0084885 | AUD      | 235877.53           | .10879093  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER RESIDENTIAL SECURITIES<br>PEPAU 39 A1 A REGS           | AU3FN0084877 | AUD      | 543165.43           | .25051759  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2023-4 TRUST LBRTY<br>2023 4 A2                | AU3FN0082277 | AUD      | 1809409.75          | .83453206  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | WESTPAC BANKING CORP<br>SUBORDINATED REGS 04/34 VAR           | AU3CB0308278 | AUD      | 1579759.29          | .72861317  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC BASTILLE TRUST SERIES RESI<br>2024 1NC A2             | AU3FN0085767 | AUD      | 345204.06           | .15921427  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK RESIDENTIAL SERIES<br>THINKR 2024 1 A1L REGS       | AU3FN0086021 | AUD      | 550908.12           | .25408865  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER SPARKZ TRUST NO. 8 PAF SPK 8<br>B                      | AU3FN0085239 | AUD      | 445729.47           | .20557838  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LATITUDE AUSTRALIA PERSONAL LO<br>AUPL 2024 1 A REGS          | AU3FN0086278 | AUD      | 41493.47            | .01913753  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | QIC FINANCE TOWN CENTRE FUND P<br>COMPANY GUAR REGS 05/31 5.8 | AU3CB0309771 | AUD      | 2508679.31          | 1.15704765 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | BARCLAYS PLC SUBORDINATED REGS<br>05/36 VAR                   | XS2831195644 | EUR      | 2605932.88          | 1.20190274 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AFG 2024-1 TRUST AFG 2024 1 A1L                               | AU3FN0088399 | AUD      | 214203.06           | .09879427  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AFG 2024-1 TRUST AFG 2024 1 A2                                | AU3FN0088407 | AUD      | 720918.46           | .33250046  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | BLUESTONE PRIME 2024-1 TRUST<br>BLUST 2024 1 A2               | AU3FN0089025 | AUD      | 738588.85           | .34065035  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2024-1AUTO LBRTY<br>2024 1A B                  | AU3FN0088316 | AUD      | 840390.46           | .38760307  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2024-1AUTO LBRTY<br>2024 1A C                  | AU3FN0088324 | AUD      | 186668.94           | .08609505  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | WESTPAC BANKING CORP<br>SUBORDINATED 07/34 VAR                | AU3CB0311140 | AUD      | 2509130.73          | 1.15725586 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC BASTILLE TRUST SERIES RESI<br>2024 2NC AB             | AU3FN0089736 | AUD      | 2138230.62          | .98619011  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | QBE INSURANCE GROUP LTD<br>SUBORDINATED 06/35 VAR             | AU3FN0091427 | AUD      | 1568538.59          | .72343798  |

| 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                | 20260810       | LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS          | AU3FN0090106 | AUD      | 764868.07           | .3527708   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS        | AU3FN0091229 | AUD      | 556337.21           | .25659265  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS         | AU3FN0091468 | AUD      | 276253.37           | .12741298  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS              | AU3FN0090544 | AUD      | 133513.53           | .06157882  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35     | AU3CB0313625 | AUD      | 559268.09           | .25794442  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | DRIVER AUSTRALIA TEN DAOT 10 B REGS                        | AU3FN0090627 | AUD      | 117756.13           | .05431123  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2               | AU3FN0091716 | AUD      | 391797.11           | .18070382  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS                 | AU3FN0092359 | AUD      | 2008221.39          | .92622753  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS                | AU3FN0092342 | AUD      | 282094.27           | .13010691  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS        | AU3FN0093720 | AUD      | 167934.56           | .07745442  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR                 | AU3FN0094280 | AUD      | 1604471.48          | .74001087  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AMPOL LTD COMPANY GUAR REGS 12/54 VAR                      | AU3FN0094520 | AUD      | 2673394.63          | 1.2330173  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B               | AU3FN0094439 | AUD      | 752949.58           | .34727378  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L             | AU3FN0094413 | AUD      | 477518.32           | .22023997  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR           | AU3CB0318194 | AUD      | 1268112.73          | .58487622  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS                    | AU3FN0095188 | AUD      | 720980.66           | .33252914  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR | AU3CB0319408 | AUD      | 619996.95           | .28595365  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR              | AU3CB0319473 | AUD      | 5191785.15          | 2.39454394 |

| 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                | 20260810       | PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS                | AU3FN0096178 | AUD      | 308487.32           | .14227986  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS                  | AU3FN0096210 | AUD      | 135540.78           | .06251383  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS                  | AU3FN0096202 | AUD      | 427371.74           | .19711147  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS                  | AU3FN0096228 | AUD      | 143693.84           | .06627416  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR         | AU3FN0096772 | AUD      | 1530887.98          | .70607285  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS               | AU3FN0095667 | AUD      | 230682.35           | .10639482  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS               | AU3FN0095659 | AUD      | 820033.86           | .37821425  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS                 | AU3FN0095089 | AUD      | 1127807.03          | .52016472  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C                | AU3FN0096855 | AUD      | 398612.87           | .18384737  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868 | AU3CB0320471 | AUD      | 3444133.87          | 1.58849599 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR                 | AU3FN0098372 | AUD      | 660784.87           | .30476577  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR              | AU3CB0321834 | AUD      | 457402.76           | .21096231  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR              | AU3FN0098729 | AUD      | 876036.98           | .40404388  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS            | AU3FN0097986 | AUD      | 222661.57           | .10269549  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR  | AU3FN0098836 | AUD      | 617853.34           | .28496498  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS       | AU3FN0097200 | AUD      | 2343883.66          | 1.08104096 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742      | AU3CB0322345 | AUD      | 1353177.85          | .62410977  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR  | AU3FN0099586 | AUD      | 648578.79           | .29913611  |

| 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                | 20260810       | NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR | AU3CB0322691 | AUD      | 2356851.98          | 1.08702218 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR | AU3FN0099594 | AUD      | 1534803.07          | .70787856  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS         | AU3FN0099511 | AUD      | 716798.66           | .33060033  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS         | AU3FN0099214 | AUD      | 1329439.55          | .61316124  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS                     | AU3FN0099610 | AUD      | 1384121.67          | .63838161  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS       | AU3FN0100137 | AUD      | 547567.54           | .25254792  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS        | AU3FN0100145 | AUD      | 416632.59           | .19215838  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS        | AU3FN0100152 | AUD      | 195019.5            | .08994647  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RAF ABS SERIES 2025-1 REABS 2025 1 D REGS                  | AU3FN0100731 | AUD      | 650775.05           | .30014906  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RAF ABS SERIES 2025-1 REABS 2025 1 C REGS                  | AU3FN0100723 | AUD      | 575912.19           | .26562098  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RAF ABS SERIES 2025-1 REABS 2025 1 B REGS                  | AU3FN0100715 | AUD      | 371871.46           | .17151375  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RAF ABS SERIES 2025-1 REABS 2025 1 A REGS                  | AU3FN0100707 | AUD      | 2430336.29          | 1.12091446 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR              | AU3FN0101168 | AUD      | 2358313.42          | 1.08769622 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS              | AU3FN0101267 | AUD      | 608916.98           | .28084337  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS         | AU3FN0101887 | AUD      | 485942.84           | .22412551  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS              | AU3FN0101283 | AUD      | 928369.18           | .42818043  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS         | AU3FN0101895 | AUD      | 212047.79           | .09780022  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS              | AU3FN0101275 | AUD      | 247738.41           | .11426137  |

| 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                | 20260810       | FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS             | AU3FN0101721 | AUD      | 779439.5            | .3594914   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS                 | AU3FN0101549 | AUD      | 3094004.86          | 1.42701024 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS                  | AU3FN0101580 | AUD      | 115556.14           | .05329655  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS                  | AU3FN0101564 | AUD      | 406197              | .1873453   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345               | AU3CB0326445 | AUD      | 3807818.22          | 1.7562337  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS            | AU3FN0101465 | AUD      | 1021860.15          | .47130013  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS             | AU3FN0101473 | AUD      | 582354.73           | .26859239  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1                 | AU3FN0102455 | AUD      | 846816.01           | .39056665  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS         | AU3FN0072245 | AUD      | 1727553.8           | .79677863  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS          | AU3FN0102943 | AUD      | 1859034.69          | .85741997  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS           | AU3FN0102968 | AUD      | 928762.52           | .42836184  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS           | AU3FN0102950 | AUD      | 882373.34           | .40696633  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS           | AU3FN0102976 | AUD      | 448792.03           | .20699089  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS          | AU3FN0102281 | AUD      | 494713.76           | .22817081  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS          | AU3FN0102265 | AUD      | 1600090.56          | .73799031  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2      | AU3CB0327369 | AUD      | 1937661.78          | .89368418  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR | AU3CB0316438 | AUD      | 744839.81           | .34353341  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A              | AU3FN0102638 | AUD      | 2395072.5           | 1.10465017 |

| 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                | 20260810       | THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS         | AU3FN0103156 | AUD      | 608666.66           | .28072792  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS           | AU3FN0103420 | AUD      | 1153753.16          | .53213154  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS           | AU3FN0103412 | AUD      | 1373824.64          | .63363243  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS           | AU3FN0103396 | AUD      | 2807776.13          | 1.29499644 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS        | AU3FN0103131 | AUD      | 1503073.12          | .69324414  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS          | AU3FN0103370 | AUD      | 2280329.05          | 1.05172844 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS         | AU3FN0103149 | AUD      | 1091243.58          | .50330101  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR          | XS3226700014 | GBP      | 2782295.13          | 1.28324415 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS              | AU3FN0103461 | AUD      | 578887.61           | .26699329  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS              | AU3FN0103495 | AUD      | 397713.03           | .18343234  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS              | AU3FN0103479 | AUD      | 463993.89           | .21400226  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS              | AU3FN0103453 | AUD      | 1764405.8           | .81377543  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1                | AU3FN0103297 | AUD      | 1396696.78          | .64418147  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B                 | AU3FN0103313 | AUD      | 1307261.35          | .60293226  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D                 | AU3FN0103339 | AUD      | 514537.23           | .23731375  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS      | AU3FN0103800 | AUD      | 1012180.08          | .46683551  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR | AU3FN0104832 | AUD      | 1876358.84          | .86541017  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR | AU3CB0328482 | AUD      | 860297.42           | .39678452  |

| 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                | 20260810       | PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS        | AU3FN0104147 | AUD      | 337799.88           | .15579933  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR          | AU3FN0105334 | AUD      | 2873019.12          | 1.32508768 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277   | AU3CB0329266 | AUD      | 960147.84           | .44283731  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR | US13607QUM22 | USD      | 2214397.06          | 1.02131943 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | UBS GROUP AG JR SUBORDINA REGS 12/99 VAR              | USH42097FP77 | USD      | 2078593.7           | .9586845   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR           | US780082BA05 | USD      | 3163606.53          | 1.45911177 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | IMB LTD SUBORDINATED 02/36 VAR                        | AU3FN0107397 | AUD      | 1592863.11          | .73465688  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | MACQUARIE BANK LTD SUBORDINATED 08/36 VAR             | AU3FN0107488 | AUD      | 2722234.49          | 1.25554311 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR        | AU3CB0331536 | AUD      | 1549741.8           | .71476857  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | ING GROEP NV JR SUBORDINA REGS 12/99 VAR              | XS3282781460 | USD      | 3248774.81          | 1.4983929  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR | AU3CB0332039 | AUD      | 4258740.77          | 1.96420722 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS     | AU3FN0107777 | AUD      | 1241127.28          | .57243004  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS     | AU3FN0107785 | AUD      | 840630.12           | .38771361  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS     | AU3FN0107793 | AUD      | 518569.55           | .23917353  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS             | AU3FN0106803 | AUD      | 387395.57           | .17867375  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS             | AU3FN0106787 | AUD      | 364035.74           | .16789978  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS             | AU3FN0106779 | AUD      | 417270.68           | .19245268  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR     | AU3CB0332211 | AUD      | 3973745.64          | 1.83276238 |

| 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                | 20260810       | VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR     | AU3FN0108262 | AUD      | 3671626.95          | 1.69341985 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR     | AU3CB0332229 | AUD      | 1837005.12          | .84725954  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS    | AU3FN0107884 | AUD      | 382536.56           | .17643269  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS    | AU3FN0107892 | AUD      | 365917.07           | .16876748  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR         | AU3FN0109401 | AUD      | 1956962.78          | .90258615  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488 | AU3CB0334233 | AUD      | 2555217.3           | 1.17851181 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR         | AU3CB0334209 | AUD      | 3529762.09          | 1.62798925 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR    | AU3CB0334621 | AUD      | 2758676.98          | 1.27235104 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS          | AU3FN0109047 | AUD      | 1040136.34          | .47972944  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS          | AU3FN0109062 | AUD      | 727652.84           | .33560647  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS          | AU3FN0109070 | AUD      | 541750.71           | .24986509  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS          | AU3FN0109054 | AUD      | 1530549.57          | .70591677  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | CAIXABANK SA REGS 05/31 5.801                         | AU3CB0334902 | AUD      | 1205800.67          | .55613678  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D         | AU3FN0109252 | AUD      | 132872.28           | .06128307  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C         | AU3FN0109245 | AUD      | 195161.6            | .09001201  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B         | AU3FN0109237 | AUD      | 807267.42           | .37232614  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B          | AU3FN0109872 | AUD      | 723654.97           | .33376258  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D          | AU3FN0109898 | AUD      | 387687.55           | .17880841  |

| 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                | 20260810       | SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C                | AU3FN0109880 | AUD      | 670711.34           | .30934404  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | BPCE SA SUBORDINATED REGS 05/41 VAR                         | AU3CB0335230 | AUD      | 4544243.35          | 2.09588611 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR                    | XS3298830863 | AUD      | 6006131.89          | 2.77013518 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR       | AU3CB0336006 | AUD      | 1402609.52          | .64690853  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR       | AU3FN0111415 | AUD      | 1635807.54          | .75446362  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS          | AU3FN0110292 | AUD      | 799399.73           | .36869742  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS          | AU3FN0110284 | AUD      | 985936.15           | .45473134  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076 | AU3CB0335818 | AUD      | 3244642.12          | 1.49648683 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | ENGIE SA SUBORDINATED 12/99 VAR                             | AU3CB0336576 | AUD      | 3281706.84          | 1.51358174 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C                 | AU3FN0111191 | AUD      | 250773.36           | .11566115  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B                 | AU3FN0111183 | AUD      | 438631.84           | .20230483  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962       | AU3CB0336857 | AUD      | 4913932.43          | 2.26639331 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR               | AU3FN0112108 | AUD      | 4735413.95          | 2.1840574  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 B REGS         | AU3FN0111779 | AUD      | 460380.07           | .2123355   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS            | AU3FN0111043 | AUD      | 778769.93           | .35918259  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS            | AU3FN0111050 | AUD      | 219471.53           | .10122419  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 A2 REGS        | AU3FN0111761 | AUD      | 619742.4            | .28583625  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 C REGS         | AU3FN0111787 | AUD      | 225761.05           | .10412502  |

| 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                | 20260810       | LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS           | AU3FN0111845 | AUD      | 1415548.93          | .65287642    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS           | AU3FN0111852 | AUD      | 486594.95           | .22442627    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS           | AU3FN0111878 | AUD      | 672379.02           | .3101132     |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS           | AU3FN0111860 | AUD      | 601602.28           | .2774697     |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B                  | AU3FN0112041 | AUD      | 991250.92           | .45718261    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D                  | AU3FN0112066 | AUD      | 438097.5            | .20205838    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C                  | AU3FN0112058 | AUD      | 739012.96           | .34084596    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TORONTO DOMINION BANK TORONTO DOMINION BANK                 | AU3FN0113015 | AUD      | 1320484.34          | .60903094    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS         | AU3FN0112157 | AUD      | 1091408.9           | .50337726    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS         | AU3FN0112140 | AUD      | 889230.6            | .41012902    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS         | AU3FN0112165 | AUD      | 274290.04           | .12650746    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AUST 10Y BOND FUT 0926                                      |              | AUD      | -18926711.1         | -8.72933683  |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | AUST 3YR BOND FUT 0926                                      |              | AUD      | -54684261.3         | -25.22135693 |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125   | USQ6951UAA99 | USD      | 1988242.64          | .91701298    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR           | AU3CB0320372 | AUD      | 1354622.48          | .62477606    |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875            | USQ82780AG49 | USD      | 4722361.74          | 2.17803749   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | BARCLAYS PLC SUBORDINATED REGS 05/35 VAR                    | AU3CB0310597 | AUD      | 2929176.02          | 1.35098824   |
| DIFF        | Perpetual Diversified Income Active ETF | AU0000405474 | AUD                | 20260810       | PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75 | XS1794216660 | USD      | 2368135.59          | 1.09222638   |

| 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                | 20260810       | NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR | USQ6535DCJ11 | USD      | 1531270.28          | .70624917  |

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](http://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.