

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	20260825	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	797573.18	.38240384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	USD SET SSD BANK ACCOUNT		USD	36350.49	.01742858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	31956570.43	15.32187325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	EUR SET SSD BANK ACCOUNT		EUR	45023.9	.02158713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AUD SUR NRC BANK ACCOUNT		AUD	1020189.46	.48913927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2729306.13	1.30859107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2763164.72	-1.32482488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1443030.97	.69187454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1281637.63	-.61449302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2633728.79	1.26276563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2394160.12	-1.14790221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1671107.62	.801228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1570781.82	-.75312587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2120863.67	1.0168677

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1988696.25	-.95349881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	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	1946152.09	.93310062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	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	-1863162.52	-.8933105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1618507.48	.77600838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1517154.42	-.72741372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2523777.15	1.2100483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2518888.27	-1.20770428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	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	3234541.36	1.55083077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	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	-3007538.45	-1.44199213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2674045.29	1.28209575

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2443271.84	-1.17144928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2443557.99	1.17158648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2250913.03	-1.07922107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1703849.48	.81692639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1673212.15	-.80223704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	843282.48	.40431958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-856576.45	-.4106935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2861230.23	1.3718433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2748896.9	-1.31798404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	880339.23	.42208679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-845814.44	-.40553356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	950764.21	.45585269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE		USD	-910601.7	-.43659641

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					FLOATING BBSW3M +294.5 : 28/01/2032				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3920969.09	1.87994489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3761392.86	-1.80343459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3048532.33	1.46164702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	659052.86	.31598899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1280265.66	.61383521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	125573.84	.06020754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	86911.03	.0416703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	502041.61	.24070849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	449993.63	.21575361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1118447.49	.53624999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	67251.91	.03224455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1990092.17	.9541681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	226772.8	.10872832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	522168.96	.25035874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1767069.47	.8472378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1585774.32	.76031416

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	331640.11	.15900792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	525111.2	.25176942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	408442.96	.19583175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	35596.53	.01706709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2520193.39	1.20833003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2589323.96	1.24147532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	198292.53	.09507319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	667383.16	.31998303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	696440.38	.33391478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	805393.33	.38615328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	178879.29	.08576533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2517993.43	1.20727524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2147656.15	1.0297136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1573414.06	.75438792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	746727.12	.35802522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	517404.87	.24807455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	277487.69	.13304404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	123937.01	.05942275

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	561393.79	.26916544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	105477.05	.05057195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2017335.23	.96723003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	269478.42	.12920392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	164540.77	.07889059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1280226.27	.61381633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2675619.67	1.2828506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	756381.84	.36265427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	442804.88	.2123069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1272750.59	.61023204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	724267.38	.34725669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	619685.43	.29711391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5211575.39	2.49873802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	280151.55	.13432125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	123092.03	.05901761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	388119.72	.18608759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	130492.18	.06256568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2858869.7	1.37071152

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	231777.83	.11112802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	823936.59	.39504402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1079313.28	.51748673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	400470.12	.1920091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3457144.13	1.65755973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	661930.59	.31736874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	810817.8	.38875409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	879527.27	.42169748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	223638.65	.10722562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	619434.09	.2969934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2199421.39	1.05453293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1358420.84	.65130744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2349410.63	1.12644666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	665058.63	.31886851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1335726.83	.64042658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1390736.28	.66680137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	512875.31	.24590281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	418640.5	.20072106

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	195959.38	.09395454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	653741.94	.31344262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	578526.15	.27737971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	373570.56	.17911186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2340607.97	1.12222614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3645141.8	1.74769695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	611846.76	.29335559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	488393.09	.23416458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	932807.34	.44724311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	213119.12	.10218193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	248917.65	.11934587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	783071.67	.37545095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3109604.48	1.49092863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	116141.25	.055685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	408253.48	.19574091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3819516.99	1.83130275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	949631.67	.45530969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	585209.53	.28058412

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	6515406.28	3.1238718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	809210.35	.38798339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1709379.01	.81957758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1649016.8	.79063636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	933578.42	.44761281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	886938.82	.42525102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	451128.72	.21629784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	497188.37	.23838156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1607981.06	.77096139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1947613.49	.9338013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	746640.28	.35798359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2289120.11	1.09753981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	611626.02	.29324975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1159386.96	.5558788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1380560.84	.66192266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2821426.27	1.35275892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1510107.39	.72403495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2247944.29	1.07779768

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1096526.57	.52573981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2769004.52	1.32762483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	582039.22	.27906409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	399266.44	.19143199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	466519.98	.22367732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1664364.85	.79799512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1314354.93	.63017963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1314050.43	.63003363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	517247.64	.24799916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	954452.36	.45762101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1877799.5	.90032834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	856582.4	.41069635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	339275.53	.16266879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2407088.54	1.15410086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	963824.27	.46211446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2180180.02	1.04530747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2047252.14	.98157397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3108996.15	1.49063696

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1595446.68	.76495167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1555206.4	.74565809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3187681.63	1.52836344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4271785.18	2.04814691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1247689.3	.59821617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	845074.65	.40517886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	521317.28	.24995039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	389388.96	.18669614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	365596.66	.1752887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	419060.55	.20092246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3965908.11	1.90149132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3668786.98	1.75903385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1825184.35	.87510152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	384486.52	.18434562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	367794.08	.17634227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1958924.19	.93922432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2566757.07	1.23065542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3530337.49	1.69265296

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	2620117.54	1.25623959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1045160.32	.50111178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	731160.18	.35056151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	544356.55	.26099678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1537926.93	.73737329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1210743.88	.58050235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	873911.52	.41900496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	133519.36	.06401709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	196107.97	.09402578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	811181.96	.38892869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	727267.98	.34869536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	389627.47	.18681049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	674059.99	.3231843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4600550.79	2.20577663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6014097.4	2.88351462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1402702.89	.67253887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1639249.06	.78595312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	802795.73	.38490784

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	990124.61	.4747244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3256311.28	1.56126856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3283153.25	1.57413819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	251851.2	.12075239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	440517.12	.21121001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4934507.47	2.36589524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4741727.24	2.27346498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	462395.78	.22169993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	782813.11	.37532699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	220610.96	.10577397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	622673.59	.29854661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	226749.51	.10871715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1422386.58	.6819764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	488945.39	.23442939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	675626.87	.32393555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	604514.3	.28983997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	996626.09	.4778416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	440468.74	.21118681

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	743012.92	.35624442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	3335818	1.59938879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1096910.97	.52592411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	893713.43	.42849917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	275670.05	.13217256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	2019100.27	.9680763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	2215580.59	1.06228061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	3429072.18	1.64410037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	3756269.76	1.80097828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	2027103.49	.97191352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	466529.31	.22368179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71090.18	.03408484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	710901.81	.34084845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AUST 10Y BOND FUT 0926		AUD	-25076619.6	-12.02321719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	AUST 3YR BOND FUT 0926		AUD	-65589799.4	-31.44763595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1961221.41	.94032574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1357413.53	.65082447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4675255.52	2.2415945

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	20260825	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2941678.21	1.41041482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2348483.03	1.12600191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260825	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1509081.9	.72354327

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