

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	20260826	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	798237.9	.38220651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	USD SET SSD BANK ACCOUNT		USD	36400.75	.01742914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	32009703.5	15.32665538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	EUR SET SSD BANK ACCOUNT		EUR	45099.65	.02159429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AUD SUR NRC BANK ACCOUNT		AUD	1021885.7	.48929194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2733610.5	1.30888767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2767783.72	-1.32525024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1445502.26	.69212497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1284069.65	-.61482897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2636471.04	1.26237605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2396049.3	-1.14725905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1673942.85	.80150524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1573819.1	-.75356471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2124462.43	1.01721978

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1992541.6	-.9540544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	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	1949387.89	.93339185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	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	-1868486.42	-.89465519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1616996.08	.7742384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1516064.26	-.72591096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2527973.34	1.21042596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2526095.86	-1.209527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	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	3234088.22	1.5485228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	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	-3005216.16	-1.43893593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2678142.8	1.28232902

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2447080.45	-1.17169341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2447331.15	1.17181345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2254145.3	-1.0793136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1706649.16	.81716544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1676986.93	-.80296279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	842645.28	.40346934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-856046.52	-.40988602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2866125.35	1.37233747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2754079.65	-1.31868856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	881844.7	.42223852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-847409.13	-.40575033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	952278.83	.45596328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE		USD	-912086.96	-.4367189

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					FLOATING BBSW3M +294.5 : 28/01/2032				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3917181.26	1.87559648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3758604.59	-1.79966794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3053233.67	1.46192733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	659579.85	.31581527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1282068.44	.61387076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	125780.14	.06022514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	87054.66	.04168288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	502856.49	.24077412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	450732.88	.21581667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1120252.48	.53639121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	67363.06	.03225429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1993381.22	.95445642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	227147.59	.10876117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	523031.95	.25043439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1769954.87	.84747703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1587555.32	.76014179

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	332188.2	.15905596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	525979.04	.25184549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	409117.99	.19589093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	35655.37	.01707225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2522285.4	1.20770251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2599537.18	1.24469165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	198622.22	.09510286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	668479.52	.32007654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	697591.39	.33401568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	806780.71	.38629692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	179198.11	.08580235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2520879.35	1.20702927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2151184.26	1.03001453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1575999.2	.75460857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	747968.67	.35813696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	518259.98	.24814951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	277946.3	.13308424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	124141.84	.0594407

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	561968.48	.26907769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	105651.38	.05058723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2021111.84	.9677342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	269999.14	.12927904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	164812.69	.07891442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1282329.72	.61399587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2680016.16	1.28322601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	757631.9	.36276384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	443541.12	.21237316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1274221.4	.6101135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	725471.6	.34736508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	618900.75	.29633759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5217608.82	2.49825783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	280617.34	.13436317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	123295.46	.05903544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	388761.16	.18614381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	130703.97	.06258273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2863594.74	1.37112578

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	232160.88	.1111616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	825306.52	.39516732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1080989.09	.5175914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	401135.97	.19206903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3459657.47	1.65652824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	662915.79	.31741256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	811599.63	.38860428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	880592.45	.42163893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	224008.25	.10725801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	620566.89	.29713536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2203078.29	1.05486206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1360163.03	.65126345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2350156.23	1.12528486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	666164.4	.31896803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1337934.34	.64062007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1393034.72	.66700284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	513728.05	.24597956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	419336.57	.20078371

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	196285.2	.09398386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	654828.9	.31354045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	579488.04	.27746628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	374191.68	.17916776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2344499.61	1.1225764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3651202.46	1.74824243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	612864.06	.29344715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	489210.02	.23424001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	934358.28	.44738269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	213473.46	.10221382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	249331.52	.11938312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	784373.66	.37556814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3114587.77	1.49130445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	116328.53	.05569959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	408907.7	.19579024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3823730.98	1.83085129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	951210.59	.45545179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	586188.41	.28067451

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	20260826	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	6524898.58	3.12420488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	810555.8	.38810448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1712186.9	.81981698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1651758.56	.79088312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	935130.65	.44775251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	888413.51	.42538375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	451878.79	.21636534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	498015.02	.23845596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1610654.6	.77120202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1948589.09	.93300938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	747431.01	.35787953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2292926.16	1.09788237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	612649.09	.29334422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1161326.3	.55605788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1382856.25	.66212926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2826117.36	1.35318113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1512633.32	.72426818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2251704.41	1.07814487

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1098349.73	.5259039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2771047.35	1.32681291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	583006.96	.27915119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	399930.28	.19149173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	467295.65	.22374713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1667132.13	.79824418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1316553.44	.63038262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1316235.25	.63023027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	518112.85	.24807906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	956039.3	.45776384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1880173.94	.90025133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	856324.27	.41001901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	339839.63	.16271956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2409219.57	1.15356514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	964888.25	.46200083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2184272.62	1.04585766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2053400.86	.98319459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3114892.99	1.4914506

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	20260826	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1598322.45	.76529723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1557067.44	.7455438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3192321.36	1.52852429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4276383.79	2.04758725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1249776.35	.5984089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	846488.22	.40530938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	522189.3	.25003091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	390040.29	.18675628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	366201.09	.17534176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	419753.47	.20098333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3967967.31	1.89991349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3666145.4	1.7553973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1821028.75	.87193185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	385121.97	.18440132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	368405.61	.17639732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1956786.67	.93693448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2570544.41	1.23080954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3530155.35	1.69028353

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	20260826	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	2622628.5	1.25574806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1047149.09	.50138838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	732558.77	.35075851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	545392.37	.26114084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1540868.74	.73778766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1212071.98	.58035556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	875355.81	.41913156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	133741.36	.06403707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	196434.03	.09405513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	812530.69	.38905009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	728477.18	.34880419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	390275.29	.1868688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	675180.74	.32328517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4605073.73	2.20496819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6026450.34	2.88554149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1404000.34	.67225332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1640791.95	.78563217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	804122.5	.38502414

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	991770.85	.47487257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3259379.77	1.56063272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3287064.09	1.57388832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	252269.95	.12079008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	441249.56	.21127593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4938745.47	2.36473449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4749611.15	2.27417456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	463164.6	.22176913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	784114.66	.37544413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	220977.77	.10580698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	623708.88	.29863979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	227126.52	.10875108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1424751.53	.68218925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	489758.34	.23450256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	676750.21	.32403665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	605519.4	.28993043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	998283.14	.47799073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	441201.09	.21125272

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	744248.31	.35635561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	3340162.67	1.5993126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1098734.75	.52608825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	895208.33	.4286372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	276131.15	.13221513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	2021366.24	.96785601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	2217801.51	1.06191172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	3431062.8	1.64283675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	3761087.76	1.80085692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	2028972.05	.97149776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	467319.02	.22375832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71210.52	.03409651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	712105.17	.34096506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AUST 10Y BOND FUT 0926		AUD	-25117088.5	-12.02638318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	AUST 3YR BOND FUT 0926		AUD	-65684872	-31.45075671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1968757.92	.94266647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1357476.73	.64997722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4690489.7	2.24586645

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	20260826	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2944718.65	1.40996895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2351202.4	1.12578578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260826	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1515079.08	.72543924

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