

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	20260831	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	799013.72	.33481416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	USD SET SSD BANK ACCOUNT		USD	36365.68	.01523847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	32108447.02	13.45454074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	EUR SET SSD BANK ACCOUNT		EUR	44869	.01880165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AUD SUR NRC BANK ACCOUNT		AUD	-11011158.72	-4.61405323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2741090.27	1.14861085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2753446.51	-1.15378854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1452324.11	.60857362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1287363.72	-.53944956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2645186.59	1.10842392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2394564.86	-1.00340482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1682042.57	.70483354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1578158.6	-.66130259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2134763.07	.89453896

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1998035.65	-.83724548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	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	1955401.36	.81938025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	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	-1865586.31	-.78174466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1624820.04	.68085533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1520244.51	-.6370346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2535771.63	1.0625753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2521659.4	-1.05666179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	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	3248802.62	1.36135974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	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	-2996528.21	-1.25564811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2689873.21	1.12714915

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2450452.91	-1.02682383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2457836.45	1.02991779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2256536.36	-.94556614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1715401	.71881186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1683046.03	-.70525402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	846710.1	.35480058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-858242.57	-.35963308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2879146.39	1.2064611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2761136.21	-1.15701079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	885849.36	.37120127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-849580.37	-.35600332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	956486.06	.40080047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE		USD	-913587.87	-.38282466

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					FLOATING BBSW3M +294.5 : 28/01/2032				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3935204.32	1.6489856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3769484.17	-1.57954318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3062345.23	1.2832277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	658527.22	.2759455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1283169.59	.53769208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	126161.9	.05286616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	87319.73	.03658996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	504352.96	.21134119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	452105.38	.18944766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1123554.83	.47080802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	67568.17	.02831338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1999490.66	.83785518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	227839.26	.09547247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	524634.95	.21984004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1775467.63	.74398184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1588542.89	.66565396

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	333199.65	.13962208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	527585.8	.22107655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	410367.76	.17195817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	35764.28	.01498646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2519796.27	1.05588108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2575794.8	1.07934638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	199230.96	.08348461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	670521.68	.28097159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	699715.48	.29320479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	772187.46	.32357303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	171511.03	.07186901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2521831.31	1.05673383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2157755.94	.90417376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1580736.76	.66238293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	750261.06	.31438512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	519843.21	.21783214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	278795.4	.11682484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	124522.31	.05217912

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	561206.44	.23516475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	105974.12	.04440679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2027306.21	.84951085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	257550.95	.10792268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	165317.82	.06927384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1285377.71	.53861735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2687995.7	1.12636241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	759946.33	.31844358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	444896.04	.1864267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1274488.2	.53405428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	727847.45	.30499305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	618489.91	.25916849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5214433.62	2.18502656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	281480.18	.11794985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	123673.34	.05182337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	389952.64	.16340353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	131094.23	.05493298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2872258	1.20357463

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	232874.73	.0975825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	827844.17	.34689511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1033041.99	.43288003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	402389.46	.16861499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3455199.56	1.44784714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	664433.6	.27842047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	810711.53	.33971594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	882373.53	.36974478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	224694.81	.09415483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	622068.36	.26066798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2209830.33	.92599471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1359430.74	.56964811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2351713.63	.98544868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	668206.07	.28000127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1342061.6	.56236985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1397318.03	.58552419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	515312.8	.21593374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	420630.14	.17625846

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	196888.73	.08250313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	656848.92	.27524223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	581275.65	.24357444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	375345.99	.15728285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2351731.92	.98545635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3661372.8	1.5342408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	614760.78	.25760586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	490719.13	.20562815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	937249.97	.39273989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	214131.98	.08972865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	250100.65	.10480075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	786801.17	.32969668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3124226.9	1.30915824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	116688.55	.04889651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	410173.2	.17187664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3820047.96	1.60073114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	954144.88	.39981944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	588161.69	.24645992

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	6529292.87	2.73599769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	813072.51	.34070527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1717348.47	.71962792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1656870.48	.69428557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	938034.16	.39306849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	891163.02	.37342788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	453281.86	.18994065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	499556.3	.20933123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1615639.31	.67700829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1947443.69	.81604571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	747513.42	.31323377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2300022.41	.96378829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	614545.15	.2575155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1164920.45	.48814163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1387149.94	.58126341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2834863.76	1.18790516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1517572.71	.63591502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2258673.09	.94646151

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1101748.95	.4616706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2754049.68	1.15404129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	584811.26	.24505598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	401168	.16810315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	468741.85	.19641891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1672274.9	.70074055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1320614.75	.55338288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1320308.79	.55325467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	519716.35	.21777898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	958988.48	.40184907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1885580.14	.79012276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	854974.7	.35826373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	340990.56	.14288674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2416795.91	1.01272039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	964053.95	.40397168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2190684.44	.91797193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2055774.47	.86144002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3106629.74	1.30178443

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1607248.58	.67349229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1555027.57	.6516099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3196798.25	1.33956813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4272297.07	1.79023903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1253644.24	.52531994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	849108	.35580538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	523805.42	.21949244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	391251.35	.16394774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	367327.46	.15392281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	421044.63	.17643214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3963001.49	1.66063357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3678922.26	1.54159463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1814357.73	.76027813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	386306.14	.16187552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	369542.06	.1548508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1960487.19	.82151138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2562219.73	1.07365796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3527465.31	1.47812897

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	20260831	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	2616718.11	1.09649465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1050379.34	.44014498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	734818.56	.30791418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	547074.8	.22924311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1545622.01	.64766864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1210013.08	.50703699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	877522.35	.36771197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	134153.93	.0562151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	197039.99	.08256652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	815037.19	.34152854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	730731.71	.30620165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	391483.14	.16404487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	677270.32	.2837995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4598464.53	1.92691438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6034004.14	2.52845472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1400581.23	.58689158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1646665.99	.69000954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	806860.21	.33810211

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	995137.5	.41699675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3256983.48	1.36478781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3285509.12	1.37674103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	253048.16	.10603586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	442610.72	.18546907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4937170.67	2.06884387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4764025.23	1.99629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	464593.36	.19468056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	786541.36	.32958781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	221659.44	.09288291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	625632.9	.26216165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	227829.44	.09546835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1429146.61	.59886145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	491269.14	.20585862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	678837.86	.28445635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	607387.31	.25451612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1001362.65	.4196053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	442562.11	.18544871

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	746551.62	.31283074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4011304.37	1.68087413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1102124.13	.46182782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	897960.89	.37627642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	276980.19	.1160642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	2017204.1	.84527772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	2222686.51	.93138189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	3425551.75	1.43542369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	3773292.83	1.58113913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	2021957.87	.84726971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	468844.98	.19646213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71443.05	.02993709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	714430.44	.29937086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BANQUE FEDERATIVE DU CREDIT MU REGS 09/31 VAR	AU3FN0113742	AUD	3749559.8	1.57119418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2279701.55	.95527315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	NEXTERA ENERGY CAPITAL NEXTERA ENERGY CAPITAL	AU3CB0339125	AUD	2270391.34	.95137185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	386615.89	.16200532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3633117.88	1.52240102

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	20260831	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	941092.71	.39435013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	397330.41	.16649507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AUST 10Y BOND FUT 0926		AUD	-27013285	-11.31949307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	AUST 3YR BOND FUT 0926		AUD	-36725940.55	-15.38942893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1971456.07	.82610772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1355671.73	.56807296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4692347.42	1.96625453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2943578.18	1.23346023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2348962.41	.98429583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260831	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1515353.27	.634985

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