

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	20261008	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	815992.68	.26688641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	USD SET SSD BANK ACCOUNT		USD	11374.66	.00372031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	32632748.45	10.67318026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	EUR SET SSD BANK ACCOUNT		EUR	45419.71	.01485541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AUD SUR NRC BANK ACCOUNT		AUD	-3476650.17	-1.13710661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2787306.94	.91164339
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2743942.6	-.89746023

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1478131.02	.48345173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1305972.24	-.42714383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1712084.28	.55997074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1598490.26	-.52281758

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2172975.08	.71071411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2023776.68	-.66191585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	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	1990236.61	.65094591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1879563.43	-.61474808

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					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1653838.79	.54092041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1539830.08	-.50363162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	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	3305205.35	1.08103222

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	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	-3017839.71	-.98704365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2734128.73	.89425041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2504020.9	-.81898914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2498603.48	.81721726

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2311138.52	-.75590317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2927731.18	.95757189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2800453.19	-.91594313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	900791	.29462136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-861677.9	-.28182865

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					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	972370.01	.31803268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-931457.06	-.3046513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4001658.9	1.30882101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3815775.66	-1.24802425
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	PACIFIC NATIONAL FINANCE PTY L	AU3CB0244325	AUD	3114900.35	1.01878924

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	Income Active ETF				COMPANY GUAR REGS 05/27 5.4				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	1405041.25	.45954629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	655850.67	.21450882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1297430.4	.42435005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	122421.14	.04004023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	79062.52	.02585895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	487372.6	.15940477
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	437107.9	.14296471

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	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1142622.9	.37371722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	59887.13	.01958726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	956413.56	.31281381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1953446.61	.63891302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	227293.24	.07434071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	523382.83	.17118262
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	LIBERTY SERIES 2023-4 TRUST LBRTY	AU3FN0082277	AUD	1733110.54	.56684779

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	Income Active ETF				2023 4 A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1605325.03	.52505303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	318325.74	.10411468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	485489.63	.1587889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	383171.19	.12532365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	31527.04	.01031154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2560303.12	.83739734
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	190605.67	.06234132

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	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	641473.35	.20980644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	688645.93	.22523515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	705231.41	.23065976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	156718.85	.05125797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2544591.47	.83225854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1890403.3	.61829347
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	LIBERTY SERIES 2024-1 SME LBRTY	AU3FN0090106	AUD	740009.58	.24203464

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	Income Active ETF				2024 1SME A1 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	508910.59	.16644919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	283959.55	.09287454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	117684.06	.03849088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1675278.62	.54793272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	97384.68	.03185157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2063032.19	.67475513
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	LIBERTY SERIES 2024-2 LBRTY 2024	AU3FN0092342	AUD	230877.28	.07551294

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	Income Active ETF				2 A1B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	161126.75	.05269966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3029174.33	.99075086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	773261.19	.25291023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	407853.96	.13339664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	664091.52	.21720415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	740171.17	.24208749
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	NSW ELECTRICITY NETWORKS FINAN	AU3CB0319408	AUD	614188.44	.20088237

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	Income Active ETF				COMPANY GUAR REGS 03/55 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5246767.22	1.7160581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	260381.32	.08516282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	114526.41	.03745811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	360802.05	.11800739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	121222.12	.03964807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2919727.81	.95495423
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	PANORAMA AUTO TRUST 2025-1 PANO	AU3FN0095667	AUD	237606.99	.07771403

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	Income Active ETF				2025 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	844080.02	.27607292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	956320.23	.31278328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	409946.49	.13408104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3367577.13	1.10143213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	487160.49	.15933539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1441681.59	.47153023
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	RESIMAC PREMIER SERIES 2025-1 RESI	AU3FN0097986	AUD	228756.8	.0748194

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	Income Active ETF				2025 1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	632050.44	.20672449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2146050.39	.70190786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2208519.19	.72233951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2375885.57	.77707996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	632966.78	.2070242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1367456.13	.44725334
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	DRIVER AUSTRALIA ELEVEN DAOT 11 B	AU3FN0099610	AUD	1423713.85	.46565353

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	Income Active ETF				REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	498214.9	.16295095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	428140.69	.14003181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	200578.22	.06560304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	669619.33	.21901213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	592180.37	.1936842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	382399.15	.12507114
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	RAF ABS SERIES 2025-1 REABS 2025	AU3FN0100707	AUD	2193654.1	.71747759

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	Income Active ETF				1 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3946484.97	1.29077529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2835361.96	.92736073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	627412	.2052074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	499596.19	.16340273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	955111.56	.31238796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	218247.71	.07138219
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	PANORAMA AUTO TRUST 2025-3 PANO	AU3FN0101275	AUD	255110.9	.08343902

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 3 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	801611.47	.26218275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3181824.88	1.04067822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	118978.06	.03891411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	418182.7	.13677485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4137405.96	1.35321975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	908011.97	.29698312
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	PEPPER RESIDENTIAL	AU3FN0101473	AUD	598843.65	.19586356

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SECURITIES PEP AU 41 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7549842.59	2.46932406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	795111.34	.26005675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1508363.5	.49333986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	956354.33	.31279444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	907347.96	.29676594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	462154.21	.1511566
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	LATITUDE AUSTRALIA	AU3FN0102281	AUD	509234.48	.16655512

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PERSONAL LO AUPL 2025 2 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1647793.77	.53894326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1957788.12	.64033299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2227077.09	.72840923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	626446.33	.20489156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1187601.99	.38842852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1414201.06	.46254219
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	LIBERTY SERIES 2025-1 SME LBRTY	AU3FN0103396	AUD	2886291.28	.94401816

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 1SME B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1544886.17	.50528531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3702695.59	1.2110392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1121702.08	.36687466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2774411.33	.90742563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1168431.68	.38215849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	596360.58	.19505142
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	METRO FINANCE 2025-2 TRUST METR	AU3FN0103495	AUD	409108.13	.13380684

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	477645.88	.15622345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1593165.61	.52107605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1271195.47	.4157694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1344246.88	.4396623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	529931.99	.17332465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	889223.5	.29083798

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	20261008	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	692159.22	.22638425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	347291.51	.1135885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1787599.57	.58466949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2232282.49	.73011176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2084260.63	.68169831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3168738.78	1.03639815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1633490.24	.53426501

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	20261008	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1556752.16	.50916632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3236412.24	1.05853208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	2502083.75	.81835555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1276169.97	.41739641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	865614.7	.28311626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	534016.28	.1746605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	398873.23	.13045931

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	20261008	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	374010.55	.12232748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	428706.94	.14021701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4241247.92	1.3871833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3962616.78	1.29605152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1887020.89	.61718718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	393102.17	.12857177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	376590.25	.12317123

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	20261008	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1671373.16	.54665537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2284327.6	.74713413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3500304.36	1.14484318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1070800.23	.35022621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	749978.52	.24529518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	558339.23	.18261579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1583888.98	.51804195

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	20261008	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1015660.36	.33219164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2382275.6	.77916995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	136761.98	.04473069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	200586.22	.06560566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	829705.83	.27137156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	744032.78	.24335051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	399241.1	.13057963

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	20261008	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	690655	.22589226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6027064.68	1.97126969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1390471.99	.45478113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1857900.77	.60766288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	822878.32	.26913849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1013360.05	.33143927
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	WORLEY FINANCIAL SERVICES PTY	AU3CB0335818	AUD	3442623.49	1.12597752

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR REGS 06/31 6.076				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3255707.19	1.06484288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	258284.01	.08447685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	450968.12	.14749797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4912852.26	1.60684467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	2155820.75	.70510345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	473167.76	.15475879
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	PLENTI AUTO ABS TRUST 2026-1	AU3FN0111043	AUD	801353.23	.26209829

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PLENT 2026 1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	225833.65	.07386332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	636753.03	.20826256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	232034.19	.07589133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1456075.28	.47623797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	500520.88	.16370517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	693024.02	.22666709
DIFF	Perpetual Diversified	AU0000405474	AUD	20261008	LATITUDE AUSTRALIA	AU3FN0111860	AUD	618825.81	.20239912

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PERSONAL LO AUPL 2026 1 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1018825.2	.33322676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	451031.1	.14751857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	760837.83	.24884693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4614237.97	1.50917701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1121825.6	.36691506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	912798.03	.29854849

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	20261008	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	281934.28	.09221213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	835898.83	.2733971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1471022.59	.48112678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	1596967.21	.52231944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2949530.65	.96470183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	479320.55	.15677118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	72962.26	.02386374

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	20261008	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	729113.64	.23847091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	3535930.15	1.15649529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2317682.69	.75804357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2250630.44	.73611282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	394546.18	.12904406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3699653.38	1.21004418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	954361.99	.3121428

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	20261008	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	402936.76	.13178837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	597638.06	.19546925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2720953.33	.88994114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3056834.39	.99979763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	663180.01	.21690603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	200002.42	.06541471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1081842.09	.35383767

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	20261008	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	436268.59	.1426902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2399957.07	.78495302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	554910.47	.18149435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	886657.9	.28999885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	805415.98	.26342709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	727281.53	.23787169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	500006.05	.16353678

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	20261008	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	5214205.07	1.70540801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4096683.94	1.33990081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	381796.08	.12487389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1363571.08	.44598266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1363571.08	.44598266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AUST 10Y BOND FUT 1226		AUD	-23772060.9	-7.77511865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	AUST 3YR BOND FUT 1226		AUD	13215752	4.32247083

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	20261008	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1204173.51	.39384856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1358651.38	.44437357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4739463.4	1.55013444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	467052.04	.15275853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261008	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2964018.48	.96944036

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