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	20261117	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	868255.24	.33814068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	USD SET SSD BANK ACCOUNT		USD	12115.65	.00471842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	38819707.98	15.11827632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	EUR SET SSD BANK ACCOUNT		EUR	52.44	.00002042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	AUD SUR NRC BANK ACCOUNT		AUD	3271552.15	1.27410102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2078036.92	.80928832
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2078162.76	-.80933733

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1522794.62	.59305005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1393517.42	-.54270324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1764199.6	.68706486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1705661.11	-.66426713

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	20261117	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2239147.36	.87203254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2159460.86	-.84099875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	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	2051614.07	.79899798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1953623.63	-.76083576

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1704180.85	.66369064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1643068.04	-.63989035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	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	3402632.91	1.32515022

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	20261117	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	-3187630.32	-1.24141779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2813574.92	1.09574248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2663685.27	-1.03736818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2569942.05	1.00086003

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	20261117	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2456341.75	-.95661856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	3016878.32	1.17491868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2987676.67	-1.16354614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	928216.73	.3614926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-919285.14	-.3580142

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	1000976.16	.38982865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-991503.75	-.38613963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4124232.72	1.60617617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-4074123.23	-1.58666111
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	27031228 CDS EUR R F 5.00000 SELL		EUR	9074083.66	3.5338881

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	27031228 CDS EUR P V 03MEVENT SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	-8340697.91	-3.24827214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	2892316.56	1.12640829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	121214.5	.0472068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	73311.39	.02855101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	481394.06	.18747819
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	BENDIGO & ADELAIDE BANK LTD	AU3FN0082517	AUD	708428.34	.27589634

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED REGS 11/33 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1173813.97	.45714007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	53381.45	.02078932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1897207.31	.73886451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	217544.26	.08472228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	488884.85	.19039546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1615498.7	.62915352
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0085767	AUD	290165.9	.11300467

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2024 1NC A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	457340.06	.17811039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	360343.67	.1403353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28425.02	.01107008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	1942771.25	.75660931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	658397.13	.25641176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	661664.4	.2576842
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	LIBERTY SERIES 2024-1AUTO LBRTY	AU3FN0088324	AUD	146920.43	.05721794

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2024 1A C				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1841603.48	.71720968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	720293.94	.28051738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	467434.82	.18204178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	291486.64	.11351903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	111857.98	.04356292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1742246.98	.67851544
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	DRIVER AUSTRALIA TEN DAOT 10 B	AU3FN0090627	AUD	90363.11	.03519178

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2026032.34	.78903522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	226715.6	.08829405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	1044528.16	.40678991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	136718.35	.05324475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	902800.35	.35159423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3112620.62	1.21220537
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	SAPPHIRE XXXI SERIES 2024-3 TR	AU3FN0094439	AUD	795709.85	.30988799

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2024 3 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	380917.44	.14834772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	760423.22	.29614567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	636750.98	.2479817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5435384.24	2.11680214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	229393.25	.08933685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	106047.5	.04130004
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	PEPPER SPARKZ TRUST NO. 9 PAF	AU3FN0096202	AUD	317838.46	.12378171

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SPK 9 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	106630.29	.041527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	3003245.98	1.16960959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	243845.85	.0949654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	866913.27	.33761806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	890350.32	.34674558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	420843.66	.16389692
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	WORLEY FINANCIAL SERVICES PTY	AU3CB0320471	AUD	3502809.23	1.36416374

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 05/32 5.868				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	499548.73	.19454849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1488282.44	.57960934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	235078.44	.09155094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	648943.33	.25272999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	1844733.38	.71842861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2289090.28	.89148273
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	NEXTERA ENERGY CAPITAL HOLDING	AU3CB0322691	AUD	2444922.54	.95217137

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 06/55 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	574860.91	.22387871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1403289.98	.54650915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1461774.46	.56928584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	438924.29	.1709384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	439935.29	.17133213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	205929.22	.08019882
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	RAF ABS SERIES 2025-1 REABS 2025	AU3FN0100731	AUD	687350.44	.26768759

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				1 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	608914.37	.23714078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	392999.88	.15305321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	1871290.09	.72877108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4064054.2	1.58273974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2923793.06	1.13866677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	643503.08	.2506113
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0101887	AUD	513998.65	.20017599

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2NC B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	977737.39	.38077834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	224290.32	.08734952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	261388.75	.10179745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	823762.9	.32081321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3267818.38	1.27264691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	121785.75	.04742928
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	LIBERTY SERIES 2025-2 LBRTY 2025	AU3FN0101564	AUD	429096.87	.16711112

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4328186.77	1.68560576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	825443.15	.32146758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	615159.9	.23957309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7782674.31	3.03095069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	761217.12	.29645485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1268115.74	.49386575
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	SAPPHIRE XXXIII SERIES 2025-2 SAPP	AU3FN0102968	AUD	981266.08	.38215258

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	932060.45	.36298953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	474266.29	.18470229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	523580.15	.20390749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1694032.35	.65973833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	2021661.72	.78733309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	467908.53	.18222627

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	20261117	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2202345.95	.85770029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	642617.52	.25026642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1213267.69	.47250526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1454438.11	.56642871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2964101.19	1.15436471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1421516.27	.55360735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3479078.47	1.35492183

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	20261117	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1151942.64	.44862231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2897396.17	1.12838654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1213351.69	.47253797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	612585.87	.23857064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	419414.56	.16334036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	491343.3	.1913529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1481999.38	.57716241

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	20261117	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1156465.45	.45038371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1379837.68	.53737569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	543359.17	.2116104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	754401.92	.29380068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	356631.12	.13888945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2288037.04	.89107255
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	CANADIAN IMPERIAL BANK OF COMM JR	US13607QUM22	USD	2372833.95	.92409658

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINA 07/86 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2237589.22	.87142572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3361142.71	1.30899192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1673603.34	.65178228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1608707.69	.62650877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3468603.15	1.35084223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1311365.3	.51070922
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	SAPPHIRE XXXIV SERIES 2026-1 T	AU3FN0107785	AUD	886968.55	.34542855

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2026 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	547223.93	.21311553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	407126.41	.15855476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	385298.26	.15005382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	441646.12	.17199841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4347673.83	1.69319497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	4035981.7	1.57180694
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	VERIZON COMMUNICATIONS	AU3CB0332229	AUD	1607140.45	.62589841

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				INC JR SUBORDINA 09/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	403347.98	.15708326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	386426.43	.15049319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1711773.75	.66664769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2384732.49	.92873045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3633065.64	1.4148919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1102744.2	.42946205
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	PEPPER ASSET SECURITIES NO.5	AU3FN0109062	AUD	768833.49	.29942104

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PAF AS 5 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	573069.77	.22318115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1624506.67	.63266166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1054255.15	.41057807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2451227.08	.95462666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	140334.62	.0546531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	205824.11	.08015789
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0109237	AUD	851354.82	.33155884

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1NC B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	764074.47	.29756764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	409393.49	.15943767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	707119.99	.27538681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6000989.32	2.33707618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1422448.21	.5539703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1888136.41	.73533186
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	FIRSTMAC MORTGAGE	AU3FN0110292	AUD	842623.19	.32815832

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FUNDING TRUS FMACB 2026 2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1039848.79	.40496753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3575550.57	1.39249274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	2882723.59	1.12267232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	263643.2	.10267544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	461453.39	.17971232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5099165.36	1.98586221

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	20261117	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1734123.79	.67535188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	485285.23	.1889936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	820790.27	.31965552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	231037.15	.08997707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	653885	.25465452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	237450.86	.09247488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1493575.04	.58167053

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	20261117	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	513117.58	.19983286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	709497.98	.27631291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	634782.13	.24721494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1044453.31	.40676076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	461481.22	.17972316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	777433.48	.30277029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TORONTO-DOMINION BANK/THE SR	AU3FN0113015	AUD	4743424.75	1.84731957

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					UNSECURED 08/31 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1149927.68	.44783759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	936899.64	.36487414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	289002.63	.11255164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	490428.51	.19099664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74731.22	.02910396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	745858.2	.29047334
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	ALPHABET INC SR UNSECURED REGS	AU3CB0338747	AUD	1676793.73	.65302477

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				08/46 6.9				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	3020534.66	1.17634264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2336917.7	.91010905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	403525.38	.15715235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3728188.75	1.45193745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	978333.51	.3810105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	412407.35	.16061142
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	LIBERTY SERIES 2026-1 SME LBRTY	AU3FN0113858	AUD	611505.77	.23814999

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1SME C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2789155.27	1.08623228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3185727.59	1.24067677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	674673.29	.26275049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	204869.87	.07978626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1108037.13	.43152338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	446197.4	.1737709
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2464695.6	.95987196

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	566980.13	.22080955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	910704.46	.35467247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	824875.95	.32124669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	746217.94	.29061344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	512483.82	.19958605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	2812107.77	1.0951711
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	NSW ELECTRICITY NETWORKS FINAN	AU3FN0115564	AUD	4942700.84	1.92492734

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR 09/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	389336.77	.15162661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1398231.2	.54453902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1398203.1	.54452807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3545713.73	1.38087283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 A2 REGS	AU3FN0116422	AUD	2737195.39	1.06599659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 D REGS	AU3FN0116455	AUD	476559.6	.18559541
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	THINK TANK RESIDENTIAL SERIES	AU3FN0116430	AUD	1278929.49	.49807715

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKR 2026 4 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2471546.3	.96253995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1776859.86	.69199537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5299546.18	2.06390021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1472938.05	.57363349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 D REGS	AU3FN0116182	AUD	374079.5	.14568469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	233895.71	.09109033
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	FIRSTMAC ASSET FUNDING TRUST N	AU3FN0116265	AUD	558487.04	.21750193

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FAFT 1 4 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 C REGS	AU3FN0116257	AUD	1108554.67	.43172493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 E REGS	AU3FN0116273	AUD	372731.1	.14515956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	RESIMAC RAF TRUST REABS 2026 1 D	AU3FN0117032	AUD	1405510.22	.54737382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	AUST 10Y BOND FUT 1226		AUD	-19416893.4	-7.56187965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	AUST 3YR BOND FUT 1226		AUD	-56346332.7	-21.94399371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1279318.87	.49822879
DIFF	Perpetual Diversified	AU0000405474	AUD	20261117	SCENTRE GROUP TRUST 1 COMPANY	AU3CB0320372	AUD	753246.07	.29335054

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				GUAR REGS 03/55 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	5067350.41	1.97347192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261117	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2236588.16	.87103586

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