

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	20260409	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	554314.78	.34443419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	USD SET SSD BANK ACCOUNT		USD	321.27	.00019963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	28322333.76	17.59862897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3473275.3	2.15818667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AUD SUR NRC BANK ACCOUNT		AUD	1924475.11	1.19580977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	GBP SET SSD BANK ACCOUNT		GBP	-5.75	-.00000357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2461332.34	1.52939638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2553054.73	-1.58638985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	933066.37	.57977881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-997794.14	-.61999866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1730657.05	1.07537718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1642294.94	-1.02047167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1439502.74	.89446282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1361903.12	-.8462448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1299287.8	.80733756

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1203549.46	-.7478487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	23924733 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		AUD	2688006.59	1.6702448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	23924733 CYS EUR P F 6.00000 BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		EUR	-2487655.26	-1.54575263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2376821.04	1.47688365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2194330.51	-1.36348963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1503911.01	.93448415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1478227.94	-.91852547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		AUD	2274446.55	1.41327128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		USD	-2070467.05	-1.28652468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		AUD	1772831.5	1.10158309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR]		USD	-1673034.04	-1.03957201

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					BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1908531.24	1.18590274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1871517.94	-1.16290381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	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	1745396.93	1.08453609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	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	-1662110.11	-1.03278421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1953433.63	1.21380371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1834115.65	-1.13966317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2070269.61	1.286402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1941230.33	-1.20622095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24503929 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		AUD	2056038.39	1.27755915

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24503929 CYS USD P F 6.87500 NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		USD	-1928141.62	-1.19808803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1452750.13	.90269435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1423981.03	-.88481811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2263437.11	1.40643035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2254986.84	-1.40117962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2125083.93	1.32046193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1740718	-1.08162874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1143899.42	.71078399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1134921.1	-.70520514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	658239.12	.40900959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-617682.62	-.38380902

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	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	2908516.92	1.80726315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	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	-2722267.29	-1.69153335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2413613.69	1.49974547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2286191	-1.42056892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2207174.7	1.37147062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2103736.99	-1.3071976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2268135.37	1.40934971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2243252.65	-1.39388835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	847931.28	.52687847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-841219.75	-52270814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1531217.4	.9514515

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1576798.92	-.97977446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1264356.77	.78563249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1303139.6	-.80973095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1253945.1	.779163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1277733.7	-.79394451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1960661.21	1.2182947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2032897.77	-1.26318028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	745259.04	.4630811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-719234.79	-.44691042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1632531.36	1.01440488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1661053.81	-1.03212786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63%		AUD	1148337.24	.71354152

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					16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25082230 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-1121626.32	-.69694417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	949647.16	.5900816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-945522.94	-.58751894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25111814 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	2410540.85	1.4978361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	25111814 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-2274408.92	-1.4132479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1891868.46	1.175549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	975163.25	.60593652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	702821.29	.43671158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	230193.61	.14303524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	486348.88	.30220227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1148839.58	.71385366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	141305.05	.08780262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	34831.03	.02164293

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	135242.91	.08403579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	524923.85	.32617157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	982172.95	.61029213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	565264.97	.3512383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	968616.61	.60186863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1003181.71	.62334633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9846.89	.00611856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	116558.81	.07242607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1546660.77	.96104753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1735192.71	1.0781955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1865962.58	1.15945188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	279046.81	.17339112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	642719	.39936586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2145413.43	1.33309406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	462736.6	.28753032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	465049.35	.28896739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	646627.79	.40179466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	472144.29	.29337597

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	63141.19	.039234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WESTPAC BANKING CORP SR UNSECURED REGS 05/29 5.1	AU3CB0309466	AUD	571751.87	.35526906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4449629.6	2.76486327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	618385.39	.3842457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2390175.18	1.4851815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	258333.15	.16052029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	679208.34	.42203922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	729042.1	.45300439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1107546.62	.68819548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	246105.47	.15292239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3137089.57	1.94929118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1925713.17	1.19657906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1094145.1	.67986819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	929136.93	.57733717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	309034.64	.19202464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	693247.78	.43076289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	249204.86	.15484825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	163640.75	.10168134

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	502182.98	.31204109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	161340.27	.10025189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	453676.27	.28190051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1808372.6	1.12366723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	441258.1	.27418424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	188945.76	.1174051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3687300.3	2.29117524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	677627.42	.42105688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	652219.51	.40526919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1877397.74	1.16655734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1137866.1	.70703507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	648084.79	.4027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	803010.11	.49896584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1972546.08	1.2256796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	554712.3	.3446812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3FN0096392	AUD	525624.29	.3266068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3390716.03	2.10688688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	405272.76	.25182406

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	178106.52	.11066993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	561629.94	.34897961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	189136.68	.11752373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1775304.03	1.10311944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	207806.64	.12912467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	738604.36	.45894608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1644206.7	1.02165958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	357814.74	.2223351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4491519.34	2.79089227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	409361.38	.2543646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	200019.31	.12428586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	556479.4	.34577922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2829480.17	1.75815214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1215406.3	.75521617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1156384.85	.71854206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1057899.5	.65734628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2107571.89	1.30958049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	918157.76	.57051505

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2219017.82	1.37882957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1198346.5	.74461574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1246566.31	.77457805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	620316.27	.38544549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	199112.74	.12372255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	585977.21	.36410825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	518646.29	.32227089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	334844.12	.20806186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3143313.42	1.95315849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3081616.63	1.914822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	512227.94	.31828272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	471805.74	.29316561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	547873.88	.34043201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	436106.16	.27098298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	835478.63	.51914078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	190559.09	.11840757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	222981.71	.13855399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	701527.77	.43590783

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2778512.52	1.72648241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	103794.25	.06449456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	364900.97	.22673826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3140181.67	1.95121252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1089139.64	.67675795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	522480.5	.32465335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	935444.96	.58125679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1816855.02	1.12893795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1796361.94	1.11620418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	834444.33	.5184981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	791676.98	.49192378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	403157.76	.25050986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	445177.91	.27661989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1441431.91	.89566155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1734917.46	1.07802446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	480902.28	.29881792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2646688.07	1.64457074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	546829.03	.33978278

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1036345.13	.64395306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1233959.28	.76674443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2518952.07	1.56519951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1350538.73	.83918332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2448634.64	1.52150642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	979131.12	.60840203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2474385.02	1.53750691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	771274.17	.4792461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	521012.38	.3237411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	357958.2	.22242424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	417609.53	.25948975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2041104.86	1.26827992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1558504.48	.96840685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1172873.26	.72878745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	462175.25	.28718152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1383776.1	.859836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1549011.09	.96250795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	774350.53	.48115765

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	20260409	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	302919.25	.18822473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3032292.59	1.88417355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	863524.37	.53656754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1975014.26	1.22721325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1831524.31	1.138053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2169638.69	1.34814689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2500868.16	1.55396272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	5390794.39	3.34967419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1304192.79	.81038537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2645417.23	1.64378108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	590762.72	.36708182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3808633.03	2.36656768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1114208.08	.69233471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	754673.89	.46893119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	465476.56	.28923285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	347920.57	.21618716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	327057.64	.20322358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	374877.77	.23293754

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	20260409	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3257746.55	2.02426372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	250861.95	.15587792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1410070.79	.87617471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AUST 3YR BOND FUT 0626		AUD	-80452261.5	-49.99056618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5165.74	.00320983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1089082.87	.67672267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1846846.09	1.14757348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1483357.14	.9217126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4340839.85	2.69726466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9S579	USD	3794521.2	2.35779902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	453556.42	.28182604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1704112.02	1.05888291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1632867.55	1.01461378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3226674.63	2.00495659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2134000.52	1.32600243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1812100.2	1.12598345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260409	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4385706.05	2.72514314

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