

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	20260525	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	584333.53	.31553747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	USD SET SSD BANK ACCOUNT		USD	1178.1	.00063617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	32807331.14	17.71581084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	EUR SET SSD BANK ACCOUNT		EUR	740403.39	.39981449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AUD SUR NRC BANK ACCOUNT		AUD	-7536307.32	-4.06957196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2586325.69	1.39660421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2636618.32	-1.423762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1369527.76	.73953881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1234693.72	-.66672904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2498960.92	1.34942763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2278978	-1.23063784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1585688.78	.85626479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1515353.49	-.81828405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR]		AUD	1865683.65	1.00746076

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					BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		USD	-1721857.7	-.92979539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2012353.86	1.08666201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1918520.94	-1.03599265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	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	1838917.1	.99300694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	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	-1758924.52	-.94981131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2178618.06	1.17644393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1997880.69	-1.07884656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1531745.48	.82713565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1459744.19	-.78825528

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2384714.42	1.28773503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2383324.16	-1.2869843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	692237.43	.37380509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-636304.63	-.34360163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	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	3063257.33	1.65414514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	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	-2827905.54	-1.52705624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2540683.51	1.37195764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2349991.68	-1.26898491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2322114.78	1.25393151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2163905.6	-1.16849926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2389072.54	1.2900884

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2323223.22	-1.25453006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	893114.49	.4822778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-871208.7	-.47044877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1615479.74	.87235177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1614978.77	-.87208125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1333874.78	.72028636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1334693.2	-.72072831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	2068472.93	1.11696605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2082121.39	-1.12433616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	797863.44	.43084266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-823129.13	-.44448602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3249350.2	1.75463445

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	739549.48	.39935338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	213691.69	.11539255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	622267.38	.33602158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1210797.57	.65382523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	136060.33	.07347196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33539.57	.01811122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	115660	.06245588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	524201.83	.28306662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	1034189.18	.55845749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	496117.76	.26790135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1056232.53	.5703608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10061.17	.00543299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	96860.04	.05230398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	995381.9	.53750174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1829628.2	.98799098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1966686.24	1.0620017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	264175.75	.14265371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	608437.26	.32855338

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1996498.53	1.0781002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2885545.09	1.55818133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	408212.23	.22043276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	593410.68	.32043909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	497278.78	.2685283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	51807.48	.02797581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4950657.39	2.67333266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2463284.28	1.3301624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	232942.02	.12578764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	715522.83	.3863791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	767898.62	.41466179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1022113.19	.55193651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	227087.65	.12262631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3306819.66	1.7856677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2028794.11	1.09553967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	769964.67	.41577745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	878844.6	.47457212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	628823.56	.33956189

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	262257.78	.14161802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	147518.18	.07965915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	529614.42	.2859894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	139506.51	.07533289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	433324.01	.23399301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1905475.82	1.02894835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	390828.67	.21104572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	175980.79	.09502883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3434029.91	1.85436066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	713906.91	.38550651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	555934.14	.30020193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2077757.46	1.12197966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1199942.11	.64796333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	683335.5	.36899809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	594535.33	.3210464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2418373.49	1.30591078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	583881.47	.31529336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3580796.16	1.93361378

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	356480.55	.19249789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	156657.41	.08459429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	493983.82	.26674903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	166298.69	.08980054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1873525.69	1.01169542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	218945.51	.11822959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	778233.91	.4202428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1441469.68	.77838713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	377670.75	.2039405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4420146.77	2.38685932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	432395.56	.23349165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	210749.13	.11380358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	587272.54	.31712452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2617369.49	1.41336772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1280950.36	.69170742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1216736.13	.65703202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2224202.14	1.20105912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	810928.83	.43789791

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	20260525	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1261232.63	.68105993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1313528.91	.70929969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	591776.62	.31955671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	209825.48	.11330481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	617430.02	.33340943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	546457.72	.2950847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	352817.15	.19051967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2838787.1	1.53293223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3248446.22	1.75414631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	577455.49	.31182336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	459676.38	.24822317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	880526.69	.47548044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	200846.02	.10845594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	234990.43	.12689377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	739316.32	.39922748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2930973.56	1.5827125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	109318.26	.05903137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	384754.02	.20776544

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3596852.66	1.94228421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1148635.74	.62025812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	550758.2	.29740694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	883545.81	.47711075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1764763.33	.95296424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1895120.05	1.02335628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	879597.25	.47497855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	834524.09	.45063924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	424386.8	.22916696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	469299.04	.25341936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1518057.39	.81974414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1834029.36	.99036758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	701157.68	.37862198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AMPOL LTD COMPANY GUAR REGS 10/55 VAR	AU3CB0327641	AUD	277019.41	.14958923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2501438.69	1.35076561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	576395.21	.31125081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1090949.58	.58910785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1298962.67	.70143398

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	20260525	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2655201.82	1.43379701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1423901.23	.76890024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2403728.96	1.2980028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1032071.2	.55731379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2596243.52	1.40195979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	1548215.38	.83602932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	549088.26	.29650518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	377243.77	.20370993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	440108.91	.23765683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1904667.01	1.02851159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1447823.4	.78181811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1236350.82	.66762387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	486516.63	.26271679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1279805.74	.69108933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1634859.44	.88281672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	810542.59	.43768934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	319227.16	.17238123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3606107.61	1.94728184

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	20260525	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	910513.35	.4916731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2081292.51	1.12388857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1939295.19	1.04721066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2286075.91	1.23447068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	1367201.11	.73828243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	1941939.52	1.04863858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1386549.21	.74873032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2127052.91	1.14859898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4026346.36	2.17420887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1174808.32	.63439119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	795719.54	.42968496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	490040.76	.2646198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	366285.42	.19779247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	344865.5	.18622581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	395292.27	.21345604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3734995.47	2.01688071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	1830831.41	.9886407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1490959.48	.80511139

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	361112.86	.19499932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	346416.4	.18706329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2842204.58	1.53477765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1840331.81	.99377088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2414046.41	1.30357417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3314659.41	1.78990113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6524687.21	3.52330166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	986495.48	.53270311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	690127.05	.37266549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	513812.08	.27745621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1451617.6	.78386696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1143157.78	.61730005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	125939.38	.0680067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	184711.08	.09974315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	764032.19	.41257394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE TRUST SAPP 2026 2 B	AU3FN0109872	AUD	688475.45	.37177364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE TRUST SAPP 2026 2 D	AU3FN0109898	AUD	369425.85	.19948829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SAPPHIRE TRUST SAPP 2026 2 C	AU3FN0109880	AUD	638099.19	.34457068

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	20260525	BPCE SA BPCE SA	AU3CB0335230	AUD	4490302.04	2.42474285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5559940.92	3.00234302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AUST 10Y BOND FUT 0626		AUD	-16729680	-9.03395174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AUST 3YR BOND FUT 0626		AUD	-55930902.7	-30.20243519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5387.02	.00290897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1885673.05	1.01825494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1278024.29	.69012735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4499692.45	2.42981363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	478713.92	.25850336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2768393.98	1.49492026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3387990.33	1.8294995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2225218.67	1.20160805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260525	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4531509.49	2.44699469

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