

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	20260713	USD SET SSD BANK ACCOUNT		USD	37148.53	.01951425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	15587011.29	8.18791112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	EUR SET SSD BANK ACCOUNT		EUR	2785.32	.00146314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AUD SUR NRC BANK ACCOUNT		AUD	8308880.86	4.36468395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2744398.45	1.44164203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2827830.2	-1.48546902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1454185.85	.76388887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1343146.2	-.70555936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2649003.73	1.39153085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2477549.22	-1.3014652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1684028.28	.8846259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1648088.14	-.86574642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2137196.69	1.12267684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2086570.31	-1.09608262

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	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	1953378.72	1.02611662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	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	-1880364.02	-.98776174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1626739.12	.8545317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1587607.85	-.83397591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2533148.66	1.33067178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2545374.37	-1.33709399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	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	3251522.46	1.70803603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	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	-3083751.29	-1.61990525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2694912.7	1.41564699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2552335.56	-1.34075073

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2462710.77	1.29367051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2349183.57	-1.23403428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2533977.91	1.33110739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2491004.14	-1.30853312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1716965.35	.90192786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1759842.71	-.92445148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	847408.25	.44514649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-895430.84	-.47037293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3459719.86	1.81740285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	785589.74	.41267302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	215353.06	.11312571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	668782.91	.35131398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1289264.49	.67725511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	138411.5	.07270804

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER RESIDENTIAL SECURITIES PEAU 38 A1	AU3FN0080230	AUD	34122.86	.01792486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	110592.97	.05809487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	525903.59	.27625898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	482541.69	.25348082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1262150.24	.6630119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1121112.01	.58892403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	90402.99	.047489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1949374.48	1.02401318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2088996.8	1.09735727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER RESIDENTIAL SECURITIES PEAU 39 A2 REGS	AU3FN0084885	AUD	259503.45	.13631806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER RESIDENTIAL SECURITIES PEAU 39 A1 A REGS	AU3FN0084877	AUD	597717.81	.31398324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1925284.38	1.01135857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	3077023.52	1.61637113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	390201.84	.20497438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	573295.62	.30115418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	487425.22	.25604616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	48091.53	.02526265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2545231.78	1.33701909

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2648978.58	1.39151764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	220824.13	.11599968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	726251.23	.38150229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	815565.85	.42841957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	943765.52	.4957633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	209645.38	.11012745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1560100.16	.81952603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3530122.02	1.85438535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2154346.61	1.13168575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1579829.85	.8298901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	832098.62	.43710429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	582349.83	.30591039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	278507.01	.1463007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	146262.94	.07683243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	565838.07	.2972367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	133165.53	.06995232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	430739.93	.22626918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2023697.32	1.06305522

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	329435.56	.17305364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	176837.36	.09289328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1063621.96	.55872431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3649304.26	1.91699219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	758328.23	.39835245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	539068.16	.28317438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2227532.33	1.17013046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1283128.54	.67403187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	726079.35	.381412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	632197.2	.33209538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2579388.97	1.35496198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	627777.39	.32977364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5249914.32	2.75779821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	345178.04	.18132322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	151670.76	.07967318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	478235.72	.25121888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	160849.64	.08449487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1994537.3	1.04773737

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	232578.19	.12217413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	826740.34	.43428957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1284483.01	.67474338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	401335.04	.21082269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3496863.65	1.83691461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	664176.59	.34889427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	463174.08	.24330695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	881971.27	.46330257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	223936.14	.11763443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	623857.07	.32771428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2422743.96	1.27267581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	2041599.46	1.07245928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1368471.98	.71886308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1294141.59	.67981707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2384623.55	1.25265103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	328389.6	.1725042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	785949.58	.41286204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1339950.91	.70388086

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	20260713	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1395302.16	.73295707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	574324.67	.30169474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	419117.65	.22016396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	196373.08	.10315546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	655933.47	.34456413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	580494.65	.30493585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	374819.13	.19689379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2674001.79	1.40466242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2826315.57	1.48467338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	613663.29	.32235946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	488651.51	.25669033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	935652.76	.49150164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	213493.05	.11214864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	249687.11	.13116151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	785570.36	.41266284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3114470.59	1.63604221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	116179.92	.06102972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	408862.68	.21477698

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3856497.18	2.02583135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1129635.76	.59340158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	585204.44	.30740992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	871525.59	.45781542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1795196.8	.94302311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	2014310.7	1.0581244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	934873.39	.49109224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	886958.81	.46592254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	451102.57	.23696575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	498674.93	.26195567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1612967.15	.84729724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1962198.8	1.03074984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	750982.24	.39449358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2535996.41	1.33216771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	612561.64	.32178076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1159544.07	.60911252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1380650.21	.72526035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2821862.13	1.48233397

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1513364.55	.79497565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2393262.89	1.2571893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1096829.42	.5761683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2866812.29	1.50594644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	583446.84	.30648665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	400849.37	.21056757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	467648.23	.24565724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1900506.45	.99834263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1475303.69	.77498215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1313953.12	.69022413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	517128.12	.2716492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1214066.88	.63775355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2216670.51	1.16442471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	871554.77	.45783075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	339305.53	.17823837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3836362.21	2.01525438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	971867.46	.51052535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2274473.83	1.194789

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	20260713	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2119563.51	1.11341407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2105573.15	1.10606488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1479202.18	.77703004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2388747.7	1.25481746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1570453.87	.82496487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4313776.45	2.26604174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1248700.29	.6559466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	845767.94	.44428483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	520921.77	.27364201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	389319.97	.20451113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	366810.5	.19268683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	420449.5	.22086358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4007661.93	2.10523872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3683399.81	1.9349027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1862058.53	.97814581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	383632.16	.2015233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	368019.22	.19332177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1967442.69	1.03350447

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2593893.56	1.36258129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3568685.38	1.87464281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6234199.61	3.27484669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1048286.71	.55066865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	733354.61	.38523372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	545995.79	.28681348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1542542.74	.81030305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1221790.23	.64181065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	133825.17	.07029883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	196276.93	.10310495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	811872.71	.42647955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	731636.13	.384331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	392581.31	.20622432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	678101.77	.35620921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4905542.99	2.57689876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6013258.92	3.15878578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1414782.71	.74319027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1643891.28	.86354179

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	20260713	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	803015.26	.4218267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	990385.49	.52025293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3288545.18	1.7274842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3312373.72	1.74000141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	252599.61	.13269145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	441826.17	.23209282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4984478.04	2.61836361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4758053.44	2.49942198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AUST 10Y BOND FUT 0926		AUD	-22248053.1	-11.6869795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AUST 3YR BOND FUT 0926		AUD	-67455290.35	-35.43449811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5784.42	.00303858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	2055161	1.07958321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1371993.45	.72071292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4886410	2.56684813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	510601.06	.26822051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2966700.61	1.55841813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2426069.27	1.27442261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260713	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1582837.56	.83147006

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