

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	20260827	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	795630.52	.38161588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	USD SET SSD BANK ACCOUNT		USD	36321.42	.01742119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	31980107.89	15.33892501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	EUR SET SSD BANK ACCOUNT		EUR	44908.86	.02154007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AUD SUR NRC BANK ACCOUNT		AUD	1020940.88	.48968364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2731272.92	1.31002655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2761920.29	-1.32472624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1444381.29	.69278241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1286122.44	-.61687521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2634887.5	1.26379629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2392265.95	-1.1474254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1672706.24	.80229609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1576572.03	-.75618632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2122889.8	1.01822194

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1996026.97	-.95737351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	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	1947585.52	.93413907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	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	-1869902.41	-.89687918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1615801.58	.77500237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1518716.17	-.72843636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2525636.02	1.21139496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2528023.23	-1.21253996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	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	3231296.87	1.54985782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	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	-2995951.61	-1.43697692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2675942.41	1.28348785

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2448733.19	-1.17450932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2445193.11	1.17281136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2254913.13	-1.08154555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1705508.7	.81802945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1681024.49	-.80628585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	841979.46	.40384666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-857415	-.41125016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2864024.02	1.37369923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2758468.25	-1.32307051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	881198.41	.42265762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-848759.47	-.40709862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	951507.19	.45638049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE		USD	-912910.66	-.43786807

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					FLOATING BBSW3M +294.5 : 28/01/2032				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3914487.72	1.87754318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3765564.26	-1.8061136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3049493.21	1.46265759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	657966.07	.31558656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1279205.19	.61355742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	125661.36	.06027216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	86973.31	.04171584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	502371.73	.24095736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	450311.67	.21598729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1119173.05	.53679967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	67300.11	.0322798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1991538.17	.9552205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	226935.33	.10884716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	522543.2	.25063239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1768458.65	.84822274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1584140.46	.75981644

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	331874.45	.15918012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	525487.52	.25204461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	408735.65	.19604579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	35622.04	.01708574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2514902.07	1.20624653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2585514.99	1.24011528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	198436.65	.09517807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	667854.83	.3203296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	696939.47	.33427974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	806026.73	.38660231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	179030.65	.08587018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2514875.12	1.20623361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2149173.97	1.03082887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1574480.27	.75518303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	747269.67	.3584201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	517775.66	.24834569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	277686.56	.13318946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	124025.83	.0594877

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	560263.89	.26872473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	105552.64	.05062722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2019223.06	.96849927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	269749.5	.12938253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	164658.68	.07897682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1281106.42	.61446933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2677407.98	1.2841908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	756923.86	.36305063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	443126.62	.21254106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1271315.35	.60977314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	724938.21	.34770905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	617887.78	.29636343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5203056.52	2.49559176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	280357.9	.13447074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	123180.24	.05908212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	388397.85	.18629098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	130579.26	.06263098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2860890.55	1.3721963

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	231946.23	.11125059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	824543.45	.39548366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1080119.02	.51806782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	400777.09	.19222855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3447711.94	1.65365905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	662430.93	.31772808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	809340.54	.38819174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	878958.78	.42158341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	223798.92	.10734282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	619702.86	.29723401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2201019.44	1.05569601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1357092.67	.65091534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2345973.83	1.12522187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	665541.84	.3192202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1336697.31	.64113292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1391746.74	.6675368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	513253.06	.24617647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	418948.86	.20094445

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	196103.72	.0940591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	654223.46	.31379146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	578952.26	.27768841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	373845.71	.17931119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2342331.93	1.12347507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3648407.16	1.74992042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	612297.41	.29368206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	488757.7	.23442753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	933494.39	.44774084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	213276.09	.10229565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	249100.99	.11947869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	783656.28	.37587256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3111739.2	1.49251323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	116220.98	.05574418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	408529.63	.19594697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3818693.5	1.83159649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	950331.12	.4558164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	585646.43	.2808992

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	6505204.02	3.12015322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	809814.5	.38841907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1710569.64	.82045688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1650231.37	.79151626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	934275.42	.44811546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	887592.09	.42572428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	451465.53	.21654073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	497559.55	.23864925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1609181.51	.77182712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1943977.07	.93240831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	745795.15	.35771286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2290806.16	1.09876127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	612082.65	.29357906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1160252.55	.55650303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1381591.55	.66266597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2823532.66	1.35427797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1511234.77	.72484799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2249622.53	1.07900797

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1097334.21	.5263249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2755269.99	1.3215365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	582473.74	.27937745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	399560.51	.19164503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	466863.6	.22392625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1665590.73	.79888321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1315336.18	.63088727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1315018.28	.63073479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	517633.82	.24827766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	955155.35	.4581303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1878230.13	.90087348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	855212.37	.41019369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	339624.2	.1628972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2407159.81	1.15456908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	962098.35	.46146043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2190471.3	1.0506367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2047584.29	.98210244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3107308.8	1.49038824

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1596844.67	.76590988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1552196.31	.74449476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3190616.24	1.53034578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4262725.34	2.04457172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1248620.83	.59888795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	845705.58	.40563386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	521706.49	.25023107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	389679.67	.18690579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	365861.38	.17548159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	419364.12	.20114362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3954331.31	1.89665375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3664217.41	1.75750364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1816871.72	.87144356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	384765.89	.18454894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	368064.98	.17653853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1954996.84	.93769383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2565566.33	1.23054712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3524864.34	1.6906644

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	2616464.3	1.2549598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1046180.92	.50178976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	731881.45	.3510393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	544888.12	.2613499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1539444.08	.73837829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1208382.11	.57958787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	874468.04	.41942947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	133617.71	.06408834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	196252.41	.09413042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	811779.44	.38936154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	727810.94	.34908692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	389918.36	.18702027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	674556.47	.32354397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4599141.13	2.20593005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6017704.09	2.88632897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1399559.41	.67128407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1640132.73	.78667255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	803379.03	.38533237

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	990853.88	.47525272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3250181.95	1.55891585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3281721.63	1.57404353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	252036.7	.12088677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	440841.59	.21144507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4932247.35	2.36570097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4745172.43	2.27597244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 B REGS	AU3FN0111779	AUD	462736.36	.22194667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	783397.51	.37574844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	220773.46	.10589169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 A2 REGS	AU3FN0111761	AUD	623132.21	.29887886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 C REGS	AU3FN0111787	AUD	226918.8	.10883923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1423434.23	.68273537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	489305.52	.23469029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	676124.5	.32429606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	604959.55	.29016253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	997360.14	.47837338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	440793.17	.21142184

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	743560.18	.35664088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	3337174.46	1.6006409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1097729.85	.52651467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	894389.57	.42898462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	275878.6	.13232229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	2014672.55	.96631666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	2215551.68	1.06266624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	3423016.02	1.64181391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	3757235.03	1.80211857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	2023405.82	.97050549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	466872.93	.22393073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71141.83	.03412244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	711425.43	.34122778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AUST 10Y BOND FUT 0926		AUD	-25090702.65	-12.03449369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	AUST 3YR BOND FUT 0926		AUD	-65592845.6	-31.46092388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1967773.89	.94382221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1353533.7	.64920831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4689122.36	2.24908861

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	20260827	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2937388.5	1.40888774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2346281.69	1.12536953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260827	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1517488.41	.72784748

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