

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	20261012	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	815738.46	.2664319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	USD SET SSD BANK ACCOUNT		USD	11389.62	.00372001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	27059843.3	8.83813371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	EUR SET SSD BANK ACCOUNT		EUR	45487.58	.0148569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AUD SUR NRC BANK ACCOUNT		AUD	2261740.9	.73871708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2795857.93	.91316738
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2749282.41	-.89795515

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1479133.43	.48310624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1308577.23	-.42740013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1712931.99	.55946821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1601607.5	-.52310803

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2174044.84	.71007429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2027723.25	-.66228355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	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	1996431.29	.65206315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1888424.22	-.61678649

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					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1654657.74	.540435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1542832.91	-.5039114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	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	3309593.21	1.08096071

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	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	-3009720.24	-.98301788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2737436.98	.89408626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2508008.05	-.81915147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2502180.65	.81724816

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2314563.72	-.75596977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2929687.56	.95687806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2805940.32	-.91646043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	901393.37	.29440803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-863366.26	-.28198783

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					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	973395	.3179248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-933061.51	-.3047513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4003726.59	1.30767464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3823388.89	-1.24877376
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	PACIFIC NATIONAL FINANCE PTY L	AU3CB0244325	AUD	3125065.85	1.02069142

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	Income Active ETF				COMPANY GUAR REGS 05/27 5.4				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	1409400.45	.46033044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	659523.08	.21540972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1301712.59	.42515804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	122798.53	.04010776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	79307.02	.02590281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	483719.58	.15798977
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	438455.38	.14320583

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	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1146089.86	.37432942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	60072.33	.01962049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	959825.28	.31349273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1959507.31	.64000325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	227998.44	.07446757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	525006.63	.17147471
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	LIBERTY SERIES 2023-4 TRUST LBRTY	AU3FN0082277	AUD	1714341.52	.55992858

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	Income Active ETF				2023 4 A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1611165.45	.52622979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	306121.44	.09998366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	475645.15	.15535254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	384356.17	.12553625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	31624.53	.01032903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2565407.87	.83789908
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	191198.9	.06244831

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	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	643463.58	.21016445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	690775.63	.22561725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	707412.37	.23105105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	157201.95	.05134442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2553254.49	.83392961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1896249.59	.61934237
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	LIBERTY SERIES 2024-1 SME LBRTY	AU3FN0090106	AUD	733413.32	.23954333

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	Income Active ETF				2024 1SME A1 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	492739.59	.16093583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	284837.74	.0930321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	118049.19	.03855656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1682006.87	.54936762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	97686.83	.03190592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2069412.26	.67589978
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	LIBERTY SERIES 2024-2 LBRTY 2024	AU3FN0092342	AUD	231593.59	.07564179

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	Income Active ETF				2 A1B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	157189.46	.05134034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3034893.63	.99123988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	775668	.25334432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	409119.32	.13362425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	666370.48	.21764618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	742482.4	.24250542
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	NSW ELECTRICITY NETWORKS FINAN	AU3CB0319408	AUD	617881.48	.20180897

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	Income Active ETF				COMPANY GUAR REGS 03/55 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5264769.01	1.71954922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	261191.76	.08530898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	114881.72	.03752202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	361921.46	.11820875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	121591.02	.03971337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2928670.63	.95654592
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	PANORAMA AUTO TRUST 2025-1 PANO	AU3FN0095667	AUD	238344.18	.07784663

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	Income Active ETF				2025 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	846707.25	.27654676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	959296.82	.31332013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	411189.64	.13430045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3381393.06	1.10441157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	488634.12	.15959493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1446793.74	.47254363
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	RESIMAC PREMIER SERIES 2025-1 RESI	AU3FN0097986	AUD	229468.81	.07494781

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	Income Active ETF				2025 1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	634011.52	.20707727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2061385.22	.67327804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2217306.83	.72420428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2381024.55	.77767684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	634936.91	.20737952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1371712.39	.44802098
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	DRIVER AUSTRALIA ELEVEN DAOT 11 B	AU3FN0099610	AUD	1428130.99	.46644811

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	Income Active ETF				REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	479691.4	.15667411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	429477.59	.14027355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	201202.53	.06571564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	671710.25	.21939022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	594029.47	.19401856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	383597.05	.12528831
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	RAF ABS SERIES 2025-1 REABS 2025	AU3FN0100707	AUD	1987465.82	.6491349

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				1 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3958729.09	1.29297781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2844130.42	.92893387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	629371.14	.20556166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	501156.22	.16368482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	958103.54	.31293039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	218929.2	.07150542
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	PANORAMA AUTO TRUST 2025-3 PANO	AU3FN0101275	AUD	255907.49	.08358306

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 3 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	804114.55	.26263537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3191760.35	1.0424748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	119349.58	.03898129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	419488.5	.13701097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4161919.98	1.35934288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	910847.29	.29749582
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	PEPPER RESIDENTIAL	AU3FN0101473	AUD	600713.6	.19620169

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SECURITIES PEPAU 41 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7569801.32	2.4724059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	797602.15	.26050832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1513073.47	.49419154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	959340.63	.31333444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	910190.34	.29728125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	463601.98	.15141907
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	LATITUDE AUSTRALIA	AU3FN0102281	AUD	510819.49	.16684099

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PERSONAL LO AUPL 2025 2 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1652922.59	.53986827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1965280.49	.64188885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2234031.33	.72966674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	628408.75	.20524733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1191322.34	.389103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1418631.26	.46334536

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	20261012	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2895303.97	.94564789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1502223.19	.49064768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3634266.23	1.18700358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1125215.95	.3675117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2765694.09	.90331544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1173319.74	.38322309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	598216.78	.1953862

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	20261012	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	410385.6	.13403783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	479137.35	.15649314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1598140.37	.52197561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1275177.63	.41649134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1348444.4	.44042132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	531592.08	.17362561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	FIRSTMAC MORTGAGE FUNDING TRUS	AU3FN0103800	AUD	838054.27	.27372057

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FMACB 2025 3 A1 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	696653.33	.22753699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	348379.45	.11378574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1791211.01	.58503526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2231697.52	.72890448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2078640.56	.67891388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3149120.08	1.02854788
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	IMB LTD SUBORDINATED	AU3FN0107397	AUD	1638574.54	.53518199

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				02/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1563582.29	.51068845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3213673.49	1.04963195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	2510413.35	.81993708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1280167.81	.4181212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	868317.66	.28360503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	535683.81	.17496203
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	LIBERTY SERIES 2026-1 LBRTY 2026	AU3FN0106803	AUD	400122.75	.13068584

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				1 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	375172.47	.12253672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	430038.83	.14045686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4254578.32	1.38960642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3968513.16	1.29617343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1896844.24	.61953659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	394329.64	.12879373
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	THINK TANK RESIDENTIAL SERIES	AU3FN0107892	AUD	377762.4	.12338263

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKR 2026 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1675724.57	.54731573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2298152.6	.75060967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3520657.36	1.14989729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1074133.13	.35082732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	752312.86	.24571619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	560077.09	.18292923
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	PEPPER ASSET SECURITIES NO.5	AU3FN0109054	AUD	1588803.14	.51892594

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PAF AS 5 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1020078.39	.33317226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2389690.52	.78050727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	137189.02	.04480791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	201212.56	.06571891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	832296.62	.27184004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	746356.09	.24377063
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	SAPPHIRE XXXV SERIES 2026-2 TR	AU3FN0109898	AUD	400487.76	.13080506

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2026 2 D				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	692811.61	.22628223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6039436.85	1.97256687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1398261.74	.45669238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1862818.08	.60842316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	825447.77	.2696031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1016524.29	.33201144

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	20261012	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3456189.04	1.12884101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3273328.69	1.06911619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	259090.51	.08462268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	452376.29	.1477526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4940025.48	1.61348332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	2162552.43	.7063207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 B REGS	AU3FN0111779	AUD	474645.25	.15502596

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	20261012	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	803855.5	.26255076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	226538.83	.07399084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	638741.32	.20862209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	232758.73	.07602235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1460607.37	.47705536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	502083.79	.16398778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	695181.08	.22705613

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	20261012	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	620758.14	.20274853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1022006.55	.33380203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	452434.95	.14777176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	763205.97	.24927404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4628646.37	1.51178242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1125339.81	.36755215
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	TRUSTEE FOR THINK TANK COMMERC	AU3FN0112140	AUD	915657.47	.29906689

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKC 2026 2 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	282817.46	.09237225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	839965.93	.27434494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1475320.61	.48186091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	1608794.35	.52545536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2956607.64	.96567055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	480812.44	.15704025
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	PEPPER SPARKZ TRUST NO. 10 PAF	AU3FN0104477	AUD	73189.36	.0239047

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SPK 10 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	731390.33	.23888259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	3576143.38	1.16801982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2324873.42	.75933707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2265423.34	.73991982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	395778.18	.12926684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3711205.79	1.21213315
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	LA TROBE FINANCIAL CAPITAL	AU3FN0112629	AUD	957351.69	.31268482

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				MAR LTFC 2026 3 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	404199.03	.13201721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	599504.26	.19580671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2729449.76	.89147752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3074624.53	1.00421656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	665250.84	.21728048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	200626.94	.06552764
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	METRO FINANCE 2026-2 TRUST METR	AU3FN0112520	AUD	1085220.21	.35444852

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 2 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	437635.24	.14293796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2407475.16	.78631599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	556643.2	.18180767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	889426.55	.29049949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	807939.02	.2638845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	729552.51	.23828233
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	FLEXICOMMERCIAL ABS TRUST 2026	AU3FN0113502	AUD	501567.36	.16381911

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FLEXI 2026 1 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	5230330.01	1.70830095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4110501.61	1.3425489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	382988.27	.12508947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1367828.93	.44675259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1367828.93	.44675259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	AUST 10Y BOND FUT 1226		AUD	-23864736.75	-7.79456599
DIFF	Perpetual Diversified	AU0000405474	AUD	20261012	AUST 3YR BOND FUT 1226		AUD	13263153.2	4.33193644

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1207218.46	.3942949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1364081.28	.44552855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4764221.47	1.5560632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	468613.95	.15305605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261012	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2975199.51	.97174292

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