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	20261127	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	882860.96	.37656144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	USD SET SSD BANK ACCOUNT		USD	12533.4	.0053458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	43537284.54	18.5696995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	EUR SET SSD BANK ACCOUNT		EUR	54.1	.00002307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	AUD BCC NRC BANK ACCOUNT		AUD	132694.27	.0565973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2110531.46	.90019245
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2156099.9	-.91962849

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1542987.17	.65812116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1461463.83	-.62334949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1787373.94	.762358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1789583.39	-.76330038

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	20261127	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2268526.22	.96758102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2265711.08	-.9663803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	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	2084620.67	.88914088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-2013685.97	-.85888552

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1726567.16	.73642244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1723910.61	-.73528936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	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	3449569.01	1.47132419

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	20261127	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	-3297480.12	-1.40645462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2852198.1	1.21653112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2783769.46	-1.18734466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2605553.22	1.11133115

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	20261127	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2564247.3	-1.09371318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	3057647.27	1.30416014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-3133100.7	-1.33634284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	940762.79	.40125797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-964030.98	-.41118241

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	1014641.42	.43276898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-1037094.78	-.44234588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4179638.41	1.78271636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-4276542.51	-1.82404829
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	27031228 CDS EUR R F 5.00000 SELL		EUR	9220726.75	3.93286184

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	27031228 CDS EUR P V 03MEVENT SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	-8603190.57	-3.6694678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	2941237.88	1.25450873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	114272.81	.0487401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	66767.63	.028478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	488969.24	.20855715
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	BENDIGO & ADELAIDE BANK LTD	AU3FN0082517	AUD	719980.57	.30708904

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED REGS 11/33 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1192207.82	.50850532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	46581.94	.01986832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1894953.01	.80824306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	210622.89	.08983573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	484930.41	.20683449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1641293.24	.70005106
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0085767	AUD	283989.32	.12112828

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2024 1NC A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	445731.77	.19011533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	333855.14	.14239725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	25012.93	.01066862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2005904.49	.85556653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	657276.27	.28034415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	607135.81	.25895803
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	LIBERTY SERIES 2024-1AUTO LBRTY	AU3FN0088324	AUD	134812.53	.05750079

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2024 1A C				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1871082.24	.7980616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	731969.8	.31220273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	474978.63	.20258982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	296170.2	.12632372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	103802.05	.04427407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1792204.78	.76441846
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	DRIVER AUSTRALIA TEN DAOT 10 B	AU3FN0090627	AUD	81793.46	.03488688

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1979367.16	.84424772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	221478.27	.09446581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	1061216.42	.45263434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	138923.44	.05925419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	917583.09	.39137127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3160125.16	1.34786942
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	SAPPHIRE XXXI SERIES 2024-3 TR	AU3FN0094439	AUD	808543.6	.3448633

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2024 3 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	362500.53	.1546152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	772672.48	.32956341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	656376.23	.27996026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5566956.57	2.37444094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	221672.56	.09454868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	97448.49	.04156413
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	PEPPER SPARKZ TRUST NO. 9 PAF	AU3FN0096202	AUD	307122.52	.13099515

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SPK 9 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	103008.69	.04393568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	3051744.16	1.30164232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	247758.97	.10567516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	880842.67	.37570059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	797603.84	.34019723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C REGS	AU3FN0096855	AUD	427635.65	.18239689
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	WORLEY FINANCIAL SERVICES PTY	AU3CB0320471	AUD	3603249.69	1.5368727

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR REGS 05/32 5.868				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	507649.87	.21652489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1529857.99	.65252125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	238846.13	.10187362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	658470.94	.2808537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	1874374.2	.7994657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2349292.39	1.00202974
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	NEXTERA ENERGY CAPITAL HOLDING	AU3CB0322691	AUD	2505995.91	1.06886756

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR REGS 06/55 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	561293.26	.23940508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1425937.65	.60819672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1485558.94	.63362664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	446043.78	.19024841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	447017.49	.19066372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	209244.32	.08924774
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	RAF ABS SERIES 2025-1 REABS 2025	AU3FN0100731	AUD	698513.56	.29793284

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				1 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	618778.72	.26392401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	399374.49	.17034283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	1901471.8	.81102348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4129766.91	1.76144496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2967545.38	1.26572951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	654013.47	.27895248
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0101887	AUD	522283.62	.22276653

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2NC B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	993717.3	.42384434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	227905.58	.09720721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	265652.63	.11330724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	837108.05	.35704673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3320558	1.41629789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	123751.29	.0527829
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	LIBERTY SERIES 2025-2 LBRTY 2025	AU3FN0101564	AUD	436022.12	.18597393

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4474724.37	1.90857762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	795988.75	.33950836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	625081.79	.26661242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7919466.32	3.37784295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	754058.29	.32162401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1188712.36	.50701443
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	SAPPHIRE XXXIII SERIES 2025-2 SAPP	AU3FN0102968	AUD	997113	.42529269

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	947093.63	.40395822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	482037.12	.20560043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	469785.8	.20037495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1520012.36	.64832185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	2077510.4	.88610818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	478910.66	.20426692

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	20261127	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2112926.43	.90121397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	652995.43	.27851826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1232924.06	.52587178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1477911.53	.63036483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	3012605.27	1.28494864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1376637.49	.58716902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3617999.1	1.54316368

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	20261127	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1170534.03	.49926093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2956115.01	1.26085419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1249326.91	.53286799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	622534.75	.26552605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	426252.09	.18180677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	499318.05	.21297116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1454425.95	.62034767

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	20261127	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1103558.48	.47069425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1402078.93	.5980204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	552139.77	.2355009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	715317.16	.30509998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	362478.01	.15460559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2321263.1	.99007457
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	CANADIAN IMPERIAL BANK OF COMM JR	US13607QUM22	USD	2416067.88	1.03051109

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINA 07/86 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2305329.88	.98327867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3447670.13	1.47051427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1700375.11	.7252509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3559289.63	1.51812267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1332516.38	.5683503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	901292.74	.38442304
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	SAPPHIRE XXXIV SERIES 2026-1 T	AU3FN0107793	AUD	556067.05	.23717598

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2026 1 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	413818.72	.17650364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	391481.29	.16697619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	448733.88	.1913958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4467056.06	1.9053069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	4090664.39	1.7447668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1659927.18	.70799889
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	THINK TANK RESIDENTIAL SERIES	AU3FN0107884	AUD	409828.9	.17480189

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 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	392643.3	.16747182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1735393.59	.74018713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2464248.95	1.05106147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3753314.4	1.60087891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1120708.97	.47800934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	781382.53	.33327845
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	PEPPER ASSET SECURITIES NO.5	AU3FN0109070	AUD	582411.72	.24841261

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 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1650954.62	.70417187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1084338.76	.46249657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2491236.31	1.06257223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	142593.77	.06081967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	209137.52	.08920218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	865060.18	.36896898
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	SAPPHIRE XXXV SERIES 2026-2 TR	AU3FN0109872	AUD	776616.77	.33124574

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 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	416118.08	.17748437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	718734.95	.30655775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6130909.47	2.61498042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1472214.81	.62793504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1915686.44	.81708636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	856179.41	.36518112

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	20261127	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1056567.43	.45065143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3673528.07	1.56684812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	2957522.84	1.26145466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	267892.8	.11426273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	468891.45	.19999349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5246150.58	2.23760946
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	BANK OF QUEENSLAND LTD	AU3FN0112108	AUD	1763143.99	.75202334

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED 07/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	493097.5	.21031795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	834020.37	.35572976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	234763.54	.1001323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	664404.78	.28338463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	241278.28	.10291099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1517664.77	.64732054
DIFF	Perpetual Diversified	AU0000405474	AUD	20261127	LATITUDE AUSTRALIA	AU3FN0111852	AUD	521393.61	.22238692

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 2026 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	720926.94	.30749269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	645014	.27511399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1061277.91	.45266057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	468915.01	.20000354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	789964.76	.33693898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4819689.07	2.05571337

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	20261127	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1168486.56	.49838764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	952010.85	.40605554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	293663.94	.12525474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	498428.52	.21259176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	75951.02	.03239494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	758040.42	.32332248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	3069437.88	1.30918912

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	20261127	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2412990.13	1.02919835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	410025.6	.17488578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3789233.11	1.6161991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	994123.21	.42401747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	419067.63	.17874243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	621582.49	.26511989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2835084.12	1.2092316

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	20261127	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3278405.83	1.39831898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	685798.51	.29250957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	208172.13	.08879042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1125897.35	.48022231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	453394.14	.19338351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2504398.17	1.06818608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	576119.17	.24572869

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	20261127	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	925337.42	.39467868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	838121.35	.35747892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	758253.64	.32341342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	520760.14	.22211673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	5545565.03	2.36531693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	395628.45	.16874505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1420768.94	.60599214

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	20261127	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1420754.66	.60598605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3665414.23	1.56338737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 A2 REGS	AU3FN0116422	AUD	2781426.93	1.18634552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 D REGS	AU3FN0116455	AUD	484255.67	.2065467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 B REGS	AU3FN0116430	AUD	1299596.26	.55430908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2511509.87	1.07121939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1806097.26	.77034394

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	20261127	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5384967.66	2.29681829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1497159.58	.63857459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 D REGS	AU3FN0116182	AUD	380234.81	.1621793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	237737.19	.10140063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 D REGS	AU3FN0116265	AUD	567614.11	.24210108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 C REGS	AU3FN0116257	AUD	1126659.94	.48054758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 E REGS	AU3FN0116273	AUD	378814.77	.16157361

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	20261127	RAF ABS SERIES 2026-1 REABS 2026 1 D REGS	AU3FN0117032	AUD	1428107.94	.6091224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	LIBERTY SERIES 2026-2 LBRTY 2026 2 A2 REGS	AU3FN0116786	AUD	1751812.41	.74719015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC MBS TRUST RESI 2026 3 AB REGS	AU3FN0117305	AUD	2627193.18	1.12056111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC MBS TRUST RESI 2026 3 E REGS	AU3FN0117347	AUD	252248.62	.10759011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	RESIMAC MBS TRUST RESI 2026 3 B REGS	AU3FN0117313	AUD	571128.95	.24360024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	AUST 10Y BOND FUT 1226		AUD	-17811985.2	-7.5972403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	AUST 3YR BOND FUT 1226		AUD	-85004504.6	-36.25646669

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	20261127	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1338620.24	.57095374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	774070.87	.33015985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	5294267.65	2.25813255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261127	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2295191.54	.97895442

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