

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	20260701	USD SET SSD BANK ACCOUNT		USD	36567.98	.02508959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	19897386.73	13.65176165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	EUR SET SSD BANK ACCOUNT		EUR	2755.32	.00189045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AUD SUR NRC BANK ACCOUNT		AUD	3887279.75	2.6670948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2705841.97	1.85650056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2819961.62	-1.934799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1430226.66	.98129034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1337083.03	-.91738373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2611125.16	1.79151457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2450085.52	-1.68102395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1656119.92	1.13627758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1641337.62	-1.12613532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2101750.85	1.44202865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2078023.77	-1.4257493

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	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	1925780.01	1.3212936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	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	-1860339.62	-1.2763944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1599780.45	1.0976226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1581105.04	-1.08480925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2497358.55	1.71345836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2519575.08	-1.72870131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	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	3200010.45	2.19555364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	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	-3033632.15	-2.08140012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2652483.71	1.81989102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2535502.48	-1.73962923

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2424403.47	1.66340328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2332156.62	-1.60011195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2493672	1.71092899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2484830.79	-1.70486296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1687829.97	1.15803411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1754989.77	-1.204113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	833325.09	.57175124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-891388.67	-.61158914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3408855.03	2.33884364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	775030.43	.53175479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	212354.95	.14569849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	662611.66	.45462334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1272150.78	.87283318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	136476.18	.09363744

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33643.76	.02308326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	109043.47	.07481563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	527855.1	.36216575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	486417.03	.33373475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1244765.06	.85404361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1105563.5	.75853626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	89135.49	.0611566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1926846.78	1.32202552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2059563.94	1.41308386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	255821.75	.17552142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	589214.18	.40426472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1948023.58	1.33655509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	3037409.87	2.08399204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	384692.63	.2639408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	583590.5	.40040627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	480528.95	.32969489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	47412.53	.03253013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2519659.96	1.72875954

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2632277.21	1.80602717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	222706.11	.1528005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	749246.76	.5140644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	804098.98	.55169896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	930505.56	.63842756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	206710.12	.14182552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1538286.16	1.05543086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3486228.55	2.39193025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2124119.52	1.45737598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1557753.29	1.06878742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	860952.64	.59070673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	596263.33	.4091012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	274593.9	.18840115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	144190.69	.09893043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	559541.1	.38390578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	131293.24	.09008138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	424658.37	.29136162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1995005.73	1.36878994

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	324800.51	.22284832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	177703.43	.12192379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1047625.59	.71878458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3598514.28	2.46897042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	747636.41	.51295953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	531478.33	.36465168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2191835.99	1.50383681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1267383.96	.86956262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	715849.39	.49115019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	623332.78	.42767378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2548216.9	1.7483527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	620227.57	.42554327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5178963.58	3.55332976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	340301.13	.23348342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	149532.33	.10259537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	471502.39	.32350169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	158628.71	.10883647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1965249.35	1.34837384

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	229255.58	.15729415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	814913.15	.55911865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1266360.23	.86886023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	395609.29	.27143081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3455828.5	2.37107253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	654311.45	.4489285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	457295.62	.31375431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	869629.57	.59666004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	220774.41	.15147515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	615168.35	.42207209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2449947.05	1.68092894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	2014290.03	1.38202105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1350874.56	.92684621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1274712.74	.87459096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2352516.77	1.61408122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	323813.02	.22217079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	774752.41	.53156404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1321019.13	.90636215

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	20260701	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1375615.79	.94382137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	589678.97	.40458362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	413200.19	.28350007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	193604.38	.13283357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	646685.37	.44369618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	572321.59	.39267458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	369534.49	.25354067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2758950.19	1.89293855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2784472.12	1.91044936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	604956.62	.41506574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	481597.57	.33042808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	922387.02	.63285737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	210413.36	.14436635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	246151.97	.1688869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	774440.24	.53134986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3070374.82	2.10660957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	114531.54	.07858104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	403069.8	.27654952

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	20260701	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3815963.99	2.61816446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1113396.72	.7639107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	576889.83	.39580889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	878042.85	.60243246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1797475.48	1.2332628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1985731.75	1.36242698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	921331.18	.63213295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	874119.46	.59974059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	444558.67	.30501538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	491530.82	.33724336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1589875.61	1.09082681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1940194.43	1.33118345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	740649.19	.50816554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2500065.79	1.71531582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	603894.81	.41433723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1143103.62	.78429285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1361074.83	.9338447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2781936.95	1.90870996

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1491967.72	1.0236514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2413677.39	1.65604403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1081310.91	.74189636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2811466.83	1.92897065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	575174.69	.39463211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	395162.14	.27112401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	461017.88	.31630818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1873579.76	1.28547857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1454386.73	.99786677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1295297.57	.88871438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	509770.33	.34975764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1196626.14	.82101509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2182576.18	1.49748357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	863321.02	.59233169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	334484.64	.22949268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3780054.21	2.59352647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	959606.5	.65839396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2259326.65	1.55014271

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	20260701	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2103138.73	1.44298088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2090466.07	1.43428607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1458129.93	1.00043501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2355021.34	1.61579963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1553121.52	1.06560952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4264002.3	2.92556726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1230958.58	.84457087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	833751.15	.57204356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	513504.76	.35231986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	383800.04	.26332838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	361635.38	.24812103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	414517.45	.28440385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3956258.87	2.71442194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3623878.7	2.48637316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1836307.52	1.25990578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	378219.5	.25949953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	362826.85	.2489385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1931478.91	1.32520366

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	20260701	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2566460.46	1.76086975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3526489.4	2.41955355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6191210.98	4.24784108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	1033444.78	.70905501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	722971.59	.49603679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	538260.05	.36930467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1520703	1.04336691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1208397.93	.82909182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	131937.03	.09052309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	193507.65	.1327672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	800418.01	.54917342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	721277.42	.49487441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	387023.04	.26553971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	668494.35	.4586595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4874363.41	3.34434106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5884531.13	4.03742549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1397165.26	.95860664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1619320.87	1.11102945

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	20260701	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	791645.95	.54315484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	976363.34	.66989097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3249130.65	2.22925542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3270584.72	2.24397524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	248926.18	.17079031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	435400.92	.29873217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4931147.8	3.3833013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AUST 10Y BOND FUT 0926		AUD	-29288789.95	-20.0952811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AUST 3YR BOND FUT 0926		AUD	-97189008.5	-66.68218281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5640.46	.00386997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	2046725.44	1.40427526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1354367.22	.92924255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4873190.69	3.34353645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	503809.99	.3456682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2930530.66	2.01066133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2403539.58	1.64908839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260701	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1580123.15	1.08413557

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