

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	20261027	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	819092.37	.38553957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	USD SET SSD BANK ACCOUNT		USD	11483.46	.00540516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	34838036.66	16.39795711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	EUR SET SSD BANK ACCOUNT		EUR	767309.63	.36116589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AUD SUR NRC BANK ACCOUNT		AUD	-5796220.68	-2.72823004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2836120.46	1.33493693
DIFF	Perpetual Diversified	AU0000405474	AUD	20261027	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2771895.14	-1.30470664

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1504801.23	.70829669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1337887.73	-.62973197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1743013.1	.82042092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1638594.48	-.77127199

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2212236.37	1.04128018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2074550.81	-.9764728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	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	2025146.07	.95321842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1921864.94	-.90460491

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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	20261027	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1683715.34	.79250999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1578462.57	-.74296843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	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	3362818.87	1.58284923

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	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	-3071806.12	-1.44587209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2781984.64	1.30945568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2552111.28	-1.20125631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2541212.59	1.19612639

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2351836.76	-1.10698886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2980774.78	1.40302444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2868679.84	-1.35026234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	917110.45	.43167581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-882670.72	-.41546534

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					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	989639.74	.46581471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-950609.24	-.4474434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4074500.12	1.91783133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3914223.78	-1.84239067

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	3169091.6	1.49166351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	673276.65	.31690539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	119878.65	.05642583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	72399.57	.03407784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	485061.14	.22831401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1161371.27	.54664723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	52728.54	.02481886

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1907134.85	.89767158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	215190.88	.10128845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	495509.14	.23323179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1713842.06	.80669037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	297594.66	.14007519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	471104.53	.22174475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	356152.63	.16763791

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28076.24	.01321524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	1854497.48	.87289564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	661794.45	.31150082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	684927.47	.32238933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	152149.35	.07161536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1921823.25	.90458528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	734684.05	.34580931

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	482130.98	.22693481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	288615.96	.13584899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	110553.8	.0520367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1709681.26	.80473192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	89326.43	.04204516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2050293.64	.96505516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	229442.41	.10799652

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	154994.06	.07295434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3069695.33	1.44487856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	786471.6	.37018526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	402032.16	.189233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	752417.28	.35415619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	627390.48	.29530717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5346015.02	2.5163222

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	238304.52	.11216784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	104770.3	.04931446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	330461.71	.15554542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	110880.24	.05219035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2967294.51	1.3966794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	241474.16	.11365976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	857841.94	.40377865

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	925233.21	.43549913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	416646.07	.19611164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3435795.32	1.61719861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	494435.99	.23272667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1469730.95	.69178942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	232341.59	.10936114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	642105.58	.30223344

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2000312.89	.94152966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2253945.88	1.06091248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2417285.83	1.13779516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	590982.55	.27817028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1389763.43	.65414941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1446709.98	.68095365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	466686.81	.21966537

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	435185.4	.20483794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	203872.66	.09596107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	680222.84	.3201749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	602645.56	.28365996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	388698.77	.18295709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2014842.43	.94836859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4015467.49	1.89004519

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2884721.35	1.35781294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	637389.76	.30001375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	508405.06	.23930179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	969348.82	.45626395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	222038.13	.10451139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	259171.36	.12198968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	814897.19	.38356493

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	20261027	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3234075.04	1.52225065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	120711.25	.05681772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	425054.12	.20006923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4245388.19	1.99826684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	860552.36	.40505442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	608834.92	.28657324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7650026.98	3.60080034

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	20261027	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	773077.24	.36388065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1359644.62	.63997275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	971657.39	.45735058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	921876.08	.43391895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	469567.29	.22102119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	517426.12	.24354792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1675140.07	.78847368

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	20261027	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1994817.79	.93894317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2179153.65	1.02570844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	636707.03	.29969239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1204180.99	.56679739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1437318.85	.67653333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2933418.53	1.38073427
DIFF	Perpetual Diversified	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL	AU3FN0103131	AUD	1475392.74	.69445437

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SERIES THINKR 2025 4 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3602593.99	1.69570927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1140074.7	.53662312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2776522.15	1.30688453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1193802.38	.56191227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	606100.19	.28528602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	415510.04	.19557692
DIFF	Perpetual Diversified	AU0000405474	AUD	20261027	METRO FINANCE 2025-2 TRUST METR	AU3FN0103479	AUD	486509.44	.22899571

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	20261027	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1517038.64	.71405673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1217871.58	.57324143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1366032.59	.64297951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	538550.98	.2534912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	797928.92	.37557812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	708515.94	.33349221

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	20261027	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	352635.83	.16598258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1802110.36	.84823748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2246096.32	1.05721776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2097223.95	.98714485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3164236.01	1.48937803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1657292.35	.78007292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1589885.03	.74834488

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	20261027	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3255746.38	1.53245115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1296416.12	.61021165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	879331.92	.41389379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	542488.36	.25534449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	404323.46	.19031149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	380544.14	.17911878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	436196.63	.20531391

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	20261027	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4292109.1	2.02025796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3991692.85	1.87885468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1907623.65	.89790166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	399424.74	.18800571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	382654.13	.18011193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1688539.33	.7947806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2345511.23	1.10401148

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	20261027	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3575474.45	1.68294434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1089538.99	.51283641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	763087.8	.35917871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	565902.93	.26636553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1610695.67	.75814027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1039724.14	.489389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2417326.24	1.13781418

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	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	138926.41	.06539144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	203760.76	.0959084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	842828.62	.39671201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	755718.49	.35571004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	405515.62	.19087263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	701490.26	.33018529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6097512.86	2.87004562

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	20261027	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1379859.63	.64948778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1843248.74	.86760095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	834973.27	.39301457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1028260.71	.48399326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3512074.71	1.65310264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3079238.39	1.4493704
DIFF	Perpetual Diversified	AU0000405474	AUD	20261027	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	261503.3	.1230873

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	20261027	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	457395.2	.21529189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5008451.26	2.35743391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1716818.42	.80809131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 B REGS	AU3FN0111779	AUD	480058.38	.22595925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	813724.78	.38301309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	229322.44	.10794005
DIFF	Perpetual Diversified	AU0000405474	AUD	20261027	TRUSTEE FOR THE PEPPER PRIME 2	AU3FN0111761	AUD	646853.85	.30446841

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PEPAU 2026 1 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	235413.24	.11080694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1479499.59	.69638743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	508577.99	.23938318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	702755.28	.33078072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	628152.23	.29566572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1034966.16	.48714946
DIFF	Perpetual Diversified	AU0000405474	AUD	20261027	PEPPER COMMERCIAL AND	AU3FN0112066	AUD	458168.77	.21565601

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				RESIDENT PEPCM NO2 D				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	772878.27	.363787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4688677.91	2.20691941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1139712.01	.53645241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	927368.34	.43650411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	286429.45	.13481982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	856445.56	.40312138

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	20261027	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1492870	.70268076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2524097.21	1.18807033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	486368.65	.22892944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74113.32	.03488449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	740349.02	.34847577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	3676611.64	1.73054873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2343185.92	1.10291698

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	20261027	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2305114.47	1.08499708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	400625.81	.18857104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3702288.38	1.74263454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	969279.22	.45623119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	409234.9	.19262326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	606979.55	.28569993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2763408.91	1.30071224

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	20261027	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3124946.49	1.4708848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	671443.93	.31604275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	203386.44	.09573221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1097769.82	.51671059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	442780.15	.20841272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2437732.13	1.14741905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	562937.43	.26496969

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	20261027	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	901543.02	.42434836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	818338.89	.38518491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	739683.22	.34816238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	507225.11	.23874639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	4402810.52	2.07236415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4149565.91	1.95316414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	386791.8	.18205949

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	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1385380.23	.65208628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1385380.23	.65208628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3480429.91	1.63820771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 A2	AU3FN0116422	AUD	2709875.51	1.27551454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 D REGS	AU3FN0116455	AUD	471713.11	.22203121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 B REGS	AU3FN0116430	AUD	1265948.51	.59587082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2441760.22	1.14931504

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	20261027	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1756976.04	.82699315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5238562.78	2.46574538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1456440.67	.6855338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE TRUST SAPP 2026 3 D	AU3FN0116182	AUD	369889.69	.17410382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	231181.06	.10881489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 D REGS	AU3FN0116265	AUD	552060.37	.25984996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 C REGS	AU3FN0116257	AUD	1095798.22	.51578257

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	20261027	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 E REGS	AU3FN0116273	AUD	368040.25	.17323331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AUST 10Y BOND FUT 1226		AUD	-23955639.75	-11.27570871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	AUST 3YR BOND FUT 1226		AUD	-86997361.85	-40.94889223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1229547.71	.57873728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1383457.27	.65118116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4859741.36	2.28743747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261027	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	3016527.2	1.41985279

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