

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	20260824	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	795019.61	.38223682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	USD SET SSD BANK ACCOUNT		USD	36228.92	.01741847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	31891989.79	15.33332329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	EUR SET SSD BANK ACCOUNT		EUR	44900.26	.02158756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AUD SUR NRC BANK ACCOUNT		AUD	1018127.78	.48950481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2724141.6	1.30973778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2755957.86	-1.32503469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1440519.2	.69258603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1280027.69	-.61542345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2627376.07	1.26321396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2386589.42	-1.14744635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1668197.68	.80205138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1568984.84	-.75435092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2117168.19	1.01791154

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	20260824	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1986421.18	-.95504979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	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	1942219.14	.93379793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	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	-1860534.3	-.89452474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1611446.39	.77476597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1511407.42	-.72666832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2518676.87	1.21095256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2515335.49	-1.20934606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	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	3222868.66	1.54952035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	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	-2988045.45	-1.43661989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2669005.09	1.28322874

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	20260824	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2439207.77	-1.17274468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2439008.29	1.17264877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2246793.31	-1.08023389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1700659.87	.81765885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1671792.84	-.80377989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	839725.44	.4037309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-853351.85	-.41028233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2856334.65	1.37329476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2745477.11	-1.31999566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	878833.34	.42253355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-844762.18	-.40615251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	949001.83	.4562698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE		USD	-909172.98	-.43712052

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +294.5 : 28/01/2032				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3903811.5	1.87691029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3747033.62	-1.80153318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3041883.6	1.46250469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	656379.79	.31558029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1277191.39	.61405979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	125290.32	.06023823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	86731.07	.04169936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	500987.49	.24086936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	449048.63	.21589772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1116034.87	.53657748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	67109.98	.03226575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1985774.35	.9547388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	226222.44	.1087653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	520890.84	.25043867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1763271.13	.84776166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1581401.47	.7603207

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	20260824	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	330936.9	.15911088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	523987.33	.25192743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	407556.61	.1959488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	35521.05	.01707814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2510491.17	1.20701697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2584229.62	1.24246961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	197868.14	.09513286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	665961.73	.32018719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	695060.59	.3341776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	803669.53	.38639561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	178498.24	.08582002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2510338.01	1.20694333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2142805.15	1.03023751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1570265.18	.75496649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	745351.64	.358357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	516256.58	.24821057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	276866.36	.13311435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	123666.82	.05945767

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	20260824	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	559648.23	.26907281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	105248.16	.05060218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2012877.6	.96776975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	268861.46	.12926568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	164180.43	.07893617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1277639.07	.61427503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2673694.52	1.28548337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	754635.18	.36282042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	441843.93	.21243378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1268712.53	.60998324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	722529.73	.34738447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	617296.62	.29678953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5195746.96	2.49805887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	279535.12	.13439746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	122822.44	.0590517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	387269.72	.18619509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	130218.17	.06260749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2853176.85	1.37177653

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	20260824	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	231237.95	.1111767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	822017.2	.39521697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1076809.52	.51771836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	399473.23	.1920624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3444377.53	1.65601941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	660069.29	.31735417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	808132.59	.3885414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	877767.05	.42202089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	223191.13	.10730788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	618290.83	.29726753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2194364.43	1.05502665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1354159.88	.6510654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2347358.52	1.12858455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	662683.49	.31861104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1332535.27	.64066853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1387455.38	.66707352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	511705.99	.2460227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	417644.43	.20079892

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	20260824	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	195493.13	.09399098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	652244.81	.31359224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	577207.14	.27751494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	372715.04	.17919735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2335340.83	1.12280658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3637739.2	1.74898561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	610341.04	.29344536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	487176.85	.23422935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	930521.67	.44738474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	212586.26	.10220917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	248307.84	.11938372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	781254.51	.37561871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3101954.55	1.49138615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	115856.6	.0557026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	407244.87	.19579892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3803401.53	1.82863426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	947324.07	.45546315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	583704.97	.28063903

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	20260824	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	6501104.03	3.12566041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	807566.93	.38826943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1706026.86	.82023924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1645091.64	.79094224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	931177.65	.44770013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	884658.64	.42533429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	449968.28	.21633988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	496054.47	.23849762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1604330.21	.77134459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1940712.45	.93307353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	744991.54	.35818386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2284471.18	1.098349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	610077.91	.29331885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1156439.84	.55600375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1377037.63	.66206478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2814257.97	1.35306475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1506512.87	.72431507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2242413.03	1.0781279

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	20260824	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1093751.8	.52586402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2757211.01	1.32563719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	580229.81	.27896821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	398635.15	.19165946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	465069.7	.22360047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1659456.96	.79784893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1311200.03	.63041077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1310659.85	.63015106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	515906.61	.24804231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	952333.01	.4578714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1876053.32	.90198612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	856004.26	.41155758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	338586.5	.16278872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2403084.51	1.15537701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	960764.37	.4619251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2175145.74	1.04578651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2039615.26	.98062493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3088957.17	1.48513715

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	20260824	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1592476.47	.76564544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1550195.51	.74531721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3178090.94	1.5279917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4258076.89	2.04723725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1244029.94	.59811612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	842604.59	.40511516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	519944.57	.24998372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	388399.13	.1867381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	364859.02	.17542027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	418214.98	.20107323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3950507.34	1.89936114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3660206.67	1.75978773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1819537.14	.87481375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	383385.36	.18432753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	366739.86	.17632455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1954926.75	.93990761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2553107.18	1.22750628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3518985.8	1.69189026

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	20260824	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	2606276.81	1.25306966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1042527.14	.50123576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	729318.08	.35064823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	542990.52	.26106396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1534052.27	.73755572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1206561.07	.5801015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	872015.06	.4192554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	133173.71	.06402848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	195600.44	.09404257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	809082.64	.38899817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	725332.82	.34873216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	388590.33	.18683002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	672259.69	.32321518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4574957.67	2.1995901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6004522.92	2.88690959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1399689.48	.67295554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1636953.2	.78702937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	801173.38	.38519548

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	20260824	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	988123.67	.47507916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3245510.97	1.56040652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3277601.22	1.57583517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	251339.73	.12084142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	439626.89	.21136785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4912136.48	2.36170202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4733182.72	2.27566299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	461456.72	.22186339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	780809.7	.37540485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	220046.37	.10579591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	621197.95	.29866525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	226291.27	.10879839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1418887.75	.68218586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	487742.66	.23450139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	673964.94	.32403504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	603027.3	.28992899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	993916.72	.47786439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	439275.7	.211199

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	20260824	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	741000.42	.35626498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	3329043.42	1.60056802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1094070.68	.52601733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	891399.31	.42857513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	274956.24	.13219598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	2011275.4	.96699943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	2211081.07	1.06306383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	3404546.79	1.63686922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	3748716.18	1.80234214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	2016030.91	.96928583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	465600.48	.22385567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	70948.64	.03411134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	709486.44	.3411134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AUST 10Y BOND FUT 0926		AUD	-25015740.6	-12.02729715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	AUST 3YR BOND FUT 0926		AUD	-65433099.05	-31.45952536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1957270.77	.94103459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1354574.13	.65126457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4672570.76	2.24652142

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	20260824	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2931811.72	1.40958332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2341268.07	1.12565633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260824	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1507961.67	.72501164

This information is prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 53, AFSL 234 426 (PIML) as issuer of units in the Perpetual Diversified Income Active ETF (**ETF**). It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The information does not constitute an offer, invitation, solicitation or recommendation with respect to any of the securities listed. This information should not be relied upon to make an investment decision. The PDS and Target Market Determinations for the ETF is available at www.perpetual.com.au/active-etfs. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the ETF or the return of an investor's capital. This document may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.