

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	20261020	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	827013.15	.41377188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	USD SET SSD BANK ACCOUNT		USD	11533.01	.0057702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	27437826.51	13.72771517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	EUR SET SSD BANK ACCOUNT		EUR	46146.6	.0230881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	AUD SUR NRC BANK ACCOUNT		AUD	-3953618.57	-1.97807759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2832984.27	1.41740094
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2786062.58	-1.39392504

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1502653.94	.75180901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1334895.93	-.66787619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1740476.72	.8707967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1634515.73	-.81778221

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2209010.74	1.10521401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2069386.88	-1.03535729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	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	2024318.28	1.01280853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1919071.89	-.96015157

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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	20261020	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1681265.31	.841172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1574533.5	-.78777185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	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	3359341.29	1.6807483

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	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	-3075743.91	-1.53885864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2778795.37	1.39028911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2551467.04	-1.27655202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2539214.99	1.27042206

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2352711.19	-1.17711033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2976284.28	1.48909692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2862347.2	-1.43209183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	915729.47	.4581585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-880722.22	-.44064364

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					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	988319.22	.49447666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-949879.47	-.47524445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4068377.27	2.03549375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3903427.38	-1.95296589
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	PACIFIC NATIONAL FINANCE PTY L	AU3CB0244325	AUD	3170434.64	1.58623438

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	Income Active ETF				COMPANY GUAR REGS 05/27 5.4				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	1428930.96	.71492387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	672312.34	.33637184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1320780.46	.66081393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	119948.33	.06001264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	76303.17	.03817606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	485232.08	.2427717
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0079752	AUD	1162042.21	.58139388

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	Income Active ETF				2023 2NC B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	52738.01	.02638592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	974398.49	.48751183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1908081.12	.95465266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	215288.81	.10771347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	495720.79	.24801942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1714331.84	.85771587
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	WESTPAC BANKING CORP	AU3CB0308278	AUD	1635727.56	.81838851

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	Income Active ETF				SUBORDINATED REGS 04/34 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	297624.33	.14890764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	471156.17	.23572923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	356283.73	.17825616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28078.48	.01404825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2602973.98	1.30232201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	662136.14	.33128048
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	LIBERTY SERIES 2024-1AUTO LBRTY	AU3FN0088316	AUD	717222.28	.35884122

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	Income Active ETF				2024 1A B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	159367.68	.07973496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2591594.75	1.29662875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1922679.92	.96195675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	734771.51	.36762147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	482274.28	.24129185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	288830.82	.14450807
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	METRO FINANCE 2024-1 TRUST METR	AU3FN0090544	AUD	115060.94	.05756738

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	Income Active ETF				2024 1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1710945.82	.85602177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	94063.29	.04706182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2098381.34	1.04986382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	234837.95	.11749431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	155011.03	.07755524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3073405.01	1.53768844
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	SAPPHIRE XXXI SERIES 2024-3 TR	AU3FN0094439	AUD	786683.14	.39359393

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	Income Active ETF				SAPP 2024 3 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	402128.41	.20119321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	676808.64	.33862144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	752913.82	.37669844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	629346.02	.3148749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5348093.03	2.67576216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	238373.79	.11926336
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	PEPPER SPARKZ TRUST NO. 9 PAF	AU3FN0096210	AUD	104847.62	.05245744

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	Income Active ETF				SPK 9 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	330310.18	.16526105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	110983.99	.0555276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2966640.11	1.48427174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	241685.48	.12092027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	858577.16	.42956401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	972667.54	.4866458
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	SAPPHIRE XXXII SERIES 2025-1 T	AU3FN0096855	AUD	416958.26	.20861289

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	Income Active ETF				SAPP 2025 1 C				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3440262.83	1.72123503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	495156.76	.24773722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1470714.16	.73582888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	232657.95	.11640361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	642421.38	.32141678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2001329.34	1.00130669
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	GAIF BOND ISSUER PTY LTD COMPANY	AU3CB0322345	AUD	2254053.14	1.12774966

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	Income Active ETF				GUAR REGS 06/30 4.742				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2416347.49	1.2089489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	592096.95	.29623842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1390859.18	.69587577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1448050.89	.72448997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	466859.57	.23357955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	435459.34	.21786936
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	THINK TANK COMMERCIAL	AU3FN0100152	AUD	204002.84	.10206686

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	Income Active ETF				SERIES 2 THINKC 2025 3 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	681045.42	.34074119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	602285.06	.30133574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	388931.99	.19459076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2015388.73	1.00834089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4014066.29	2.00832084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2883858.43	1.44285434
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	PANORAMA AUTO TRUST 2025-3 PANO	AU3FN0101267	AUD	638181.59	.31929552

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 3 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	508736.15	.25453127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	971515.86	.48606959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	222184.74	.11116365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	259495.05	.12983077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	815387.53	.40795534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3236376.55	1.61922649
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	LIBERTY SERIES 2025-2 LBRTY 2025	AU3FN0101580	AUD	121019.13	.06054839

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	425352.34	.21281262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4245172.41	2.12394803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	861121.38	.43083693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	609470.65	.30493084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7669157.42	3.83703894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	772753.48	.38662464
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	SAPPHIRE XXXIII SERIES 2025-2 SAPP	AU3FN0102943	AUD	1360299.97	.68058636

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	972750.85	.48668748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	922913.51	.46175282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	470087.2	.2351944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	517975.54	.25915393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1676044.77	.83856005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1997092.87	.99918709

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	20261020	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2177760.74	1.08957898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	637339.69	.3188743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1208265.94	.60452058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1438807.79	.71986546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2936511.04	1.46919754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1476280.99	.73861408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3605597.09	1.8039552

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	20261020	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1141207.53	.57096986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2797573.05	1.39968397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1194143.5	.59745483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	606597.14	.30349316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	416130.51	.20819875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	485844.71	.24307821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1620334.3	.81068694

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	20261020	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1217629.57	.60920539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1367293.71	.68408548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	539039.22	.26969253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	798377.21	.39944472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	710485.06	.35547045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	353252.84	.17673974
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1809728.9	.905445

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	20261020	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2262815.57	1.13213368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2116859.38	1.05910877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3201266.55	1.60166022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1661396.65	.83123129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1590740.37	.79588049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3289723.69	1.64591717
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	COMMONWEALTH BANK OF AUSTRALIA	AU3CB0332039	AUD	2551208.68	1.27642275

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED 03/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1298101.86	.64946735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	880473.17	.44051904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	543182.83	.27176567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	405719.97	.20299014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	380397.42	.19032074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	436028.2	.21815398
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	VERIZON COMMUNICATIONS	AU3CB0332211	AUD	4310466.6	2.15661608

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				INC JR SUBORDINA 09/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	4004808.18	2.00368881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1922963.44	.9620986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	399925.25	.20009092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	383130.66	.19168824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1694733.75	.84791054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2344552.49	1.17302837
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	APA INFRASTRUCTURE	AU3CB0334209	AUD	3583421.6	1.79286034

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				LTD COMPANY GUAR 04/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1089419.47	.54505922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	763011.43	.38175049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	568041.9	.28420317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1611331.82	.80618282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1037920.39	.51929315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2421254.38	1.21140392
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0109252	AUD	139098.4	.06959382

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1NC D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	204013.01	.10207195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	843880.43	.42221093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	756796.66	.37864111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	406086.01	.20317328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	702489.1	.3514699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6111395.08	3.05765804
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	CDC DATA CENTRES AUSTRALIA PTY	AU3CB0336006	AUD	1422449.63	.71168113

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR 06/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1881706.08	.94145668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	836936.37	.41873667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1030682.49	.51567188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3514635.27	1.75844511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3333313.66	1.66772614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	262704.36	.13143645

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	20261020	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	458686.12	.2294902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5029881.69	2.51655441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	2192957.03	1.097182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 B REGS	AU3FN0111779	AUD	481280.1	.24079444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	815035.28	.4077791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	229691.76	.11491956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 A2 REGS	AU3FN0111761	AUD	647670	.32404277

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	20261020	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	236012.35	.11808189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1481364.7	.74115756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	509219.12	.25477291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	705046.21	.35274928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	629580	.31499197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1036282.36	.51847361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	458754.75	.22952454

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	20261020	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	773866.75	.38718163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4691936.81	2.34747355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1141059.04	.57089557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	928457.05	.46452637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	286767.98	.14347598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	854826.9	.42768767
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	WESTPAC BANKING CORP	AU3FN0113148	AUD	1495389.43	.74817443

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED 08/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	1653256.86	.82715879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2995894	1.49890807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	487523.78	.24391829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74212.43	.03713002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	741621.48	.37104865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	3669163.41	1.83575875
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	NEXTERA ENERGY CAPITAL HOLDING	AU3FN0113999	AUD	2353380.37	1.17744514

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR 09/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2310508.08	1.15599524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	401318.58	.20078803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3706776.9	1.85457756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	970763.35	.48569309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	409861.5	.20506223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	607896.68	.30414335
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	LIBERTY SERIES 2026-1 SME LBRTY	AU3FN0113841	AUD	2767603.58	1.38468962

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1SME B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3128194.75	1.56510088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	674543.34	.33748806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	203441.58	.10178605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1100445.03	.55057553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	443766.06	.22202539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2441201.39	1.22138382
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	564407.37	.28238474

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	20261020	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	901850.43	.45121452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	819224.66	.40987513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	739055.5	.36976484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	508573.46	.25444988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	5301058.99	2.65223005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4161138.74	2.08190424
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0115101	AUD	388330.24	.19428969

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 2NC E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1386907.6	.69389871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1386907.6	.69389871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3470191.78	1.73620911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 A2	AU3FN0116422	AUD	2708334.51	1.35503607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 D	AU3FN0116455	AUD	471416.59	.23585952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 B	AU3FN0116430	AUD	1265152.71	.63298221
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2440274.09	1.22091987

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	20261020	AUST 10Y BOND FUT 1226		AUD	-26512449	-13.26472956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	AUST 3YR BOND FUT 1226		AUD	-96549972.3	-48.30595889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1226120.39	.61345353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1385656.95	.69327299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4845656.33	2.42438263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261020	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	475775.02	.23804014
DIFF	Perpetual Diversified	AU0000405474	AUD	20261020	BARCLAYS PLC SUBORDINATED	AU3CB0310597	AUD	3019900.2	1.51091887

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				REGS 05/35 VAR				

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