

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	20260416	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	556439.77	.32111613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	USD SET SSD BANK ACCOUNT		USD	318.66	.0001839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	31485135.77	18.16977429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3492522.14	2.01550152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	EUR SET SSD BANK ACCOUNT		EUR	128579.96	.07420228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AUD SUR NRC BANK ACCOUNT		AUD	3875009.37	2.23623129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	GBP SET SSD BANK ACCOUNT		GBP	-5.76	-.00000332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2474579.52	1.42805645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2567984.84	-1.48195978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1740468.13	1.00440771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1633642.25	-.9427595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1447662.96	.83543261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1354727.73	-.78180057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1306673.68	.75406903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1197436.39	-.69102922

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2389739.21	1.37909591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2177818.25	-1.25679833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1512378.06	.87277909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1470701.87	-.84872815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		AUD	2286581.91	1.31956481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		USD	-2057757.38	-1.18751234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		AUD	1782330.79	1.02856625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		USD	-1662675.65	-.9595144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1919276.42	1.10759628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1861989.52	-1.07453655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN		AUD	1755200.05	1.01290936

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					HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	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	-1676139.8	-.96728444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1963773.3	1.13327501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1822270.06	-1.05161483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2081354.32	1.20112991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1929211.43	-1.11332968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24503929 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		AUD	2067075.52	1.19288975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24503929 CYS USD P F 6.87500 NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		USD	-1916488.72	-1.10598753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1460929.15	.84308841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1416731.16	-.81758216

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2276149.84	1.31354456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2273989.07	-1.3122976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2136526.79	1.23296942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1731482.58	-.99922223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1150389.31	.6638788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1128941.46	-.65150145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	661749.73	.38188952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-613676.35	-.35414682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	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	2924256.31	1.68756068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	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	-2738778.19	-1.58052301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE		AUD	2426778.14	1.40047073

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2273190.61	-1.31183682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2218907.51	1.28051055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2091293.22	-1.20686555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2280770.83	1.31621129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2256911.29	-1.30244218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	852655.57	.49205947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-846341.73	-.48841581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1539949.87	.88869052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1569651.12	-.90583083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1271546.78	.73379763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1297232.32	-.74862051

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1261040.36	.72773447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1271970.7	-.73404227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1971813.04	1.13791467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2023682.43	-1.16784801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	749494.43	.43252615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-715655.97	-.4129983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1641764.23	.94744662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1653561.92	-.95425496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	1154716.34	.66637589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25082230 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-1128455.65	-.65122109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	955020.15	.5511331

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-941258.32	-.54319128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25111814 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	2423923	1.39882306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	25111814 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-2288257.3	-1.32053166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1901843.25	1.09753577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	980184.29	.56565509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	COOPERATIVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	706616.21	.40778154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	231468.03	.13357801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	489147.81	.28228258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1155009.99	.66654535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	133272.64	.07691038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	32849.13	.01895692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	128944.57	.07441269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	513474.31	.29632117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	987437.24	.5698407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	529263.02	.30543269
DIFF	Perpetual Diversified Income Active	AU0000405474	AUD	20260416	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0079752	AUD	1009199.7	.58239961

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	ETF				2023 2NC B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9855.54	.00568754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	110357.44	.06368624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	797141.33	.46002273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1746020.05	1.00761167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1876405.51	1.08285589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	273780.08	.1579959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	630601.03	.36391389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2041062.39	1.17787782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	464573.24	.26810083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	445104.18	.25686542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	600952.57	.34680405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	474786.67	.2739949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	59562.69	.03437307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4469927.97	2.57955319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2388047.2	1.37811947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	240503.16	.1387921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	682934.96	.39411531

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	20260416	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	733195.15	.42311999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1113700.6	.64270609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	247468.03	.14281146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3153236.37	1.81970291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1936355.94	1.11745271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1101783.56	.63582888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	886309.99	.51148112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	628226.21	.36254341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	250636.87	.14464017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	164576.26	.0949754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	504461.73	.2911201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	162238.36	.09362622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	438624.51	.25312606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1818438.87	1.04940389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	443718.74	.25606589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	179101.93	.10335803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3708587.68	2.1401909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	681480.93	.3932762

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	592160.69	.34173034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1892889.2	1.09236847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1144338.34	.66038684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	651829.06	.37616439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	809748.32	.4672981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1982699.63	1.14419722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	558747.12	.32244768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3412836.65	1.96951578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	388690.93	.22430986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	162916.73	.09401771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	513736.51	.29647248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	173050.41	.09986576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1786355.58	1.03088892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	208971.72	.1205956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	742745.36	.42863133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1653424.97	.95417592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	360311.32	.20793226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4509280.45	2.60226313

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	411238.03	.23732158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	201130.7	.11607063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	559708.45	.32300246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2773456.66	1.60053563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1221365.59	.70483854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1162776.59	.67102738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1062959.66	.61342397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2123268.31	1.22531808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	879911.17	.50778842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1205077.08	.69543859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1253567.73	.72342209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	595162.51	.34346266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	200223.04	.11554682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	589227.15	.34003742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	521522.83	.3009659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	336701.23	.1943071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2917622.88	1.68373259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3098924.71	1.78836016

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	515192.09	.29731249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	474621.17	.27389939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	550962.11	.31795503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	438559.98	.25308882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	840179.57	.48485969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	191627.45	.11058639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	224234.1	.12940338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	705496.22	.4071352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2794202.35	1.61250777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	104382.47	.06023814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	366965.21	.21177215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3147922.85	1.81663653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER RESIDENTIAL SECURITIES PPAU 41 A2 REGS	AU3FN0101465	AUD	1095531.36	.63222079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER RESIDENTIAL SECURITIES PPAU 41 B REGS	AU3FN0101473	AUD	525420.34	.30321511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	881088.56	.50846788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1763660.84	1.017792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1806977.06	1.04278938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	839131.05	.4842546

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	796131.49	.45943996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	405430.3	.23396999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	447709.7	.25836904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1449600.33	.83655065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1744625.01	1.00680661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	483204.17	.27885256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2661713.61	1.53604977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	549894.8	.31733909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1042165.82	.60142405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1240889.89	.71610583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2533048.93	1.4617986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1358028.74	.78370555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2389080.78	1.37871594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	984610.67	.56820951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2507815.85	1.44723683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	775237.4	.44738218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	523970.17	.30237823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	359990.33	.20774702

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	419980.31	.24236667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1989247.52	1.14797594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1454335.76	.83928342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1179508.22	.68068305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	464799.22	.26823124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1332077.86	.76872954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1562018.09	.90142588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	777657.81	.44877897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	304623.68	.17579545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3050083.02	1.76017409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	867193.05	.50044891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1994000.02	1.15071857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1851016.55	1.06820416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2179076.7	1.25752457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2508278.98	1.44750409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	5382878.43	3.10640827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1311596.73	.75691008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2658465.75	1.53417546

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	20260416	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	591519.49	.34136031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3839314.57	2.21563215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1120545.2	.64665604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	758966.14	.43799219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	468128.77	.27015269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	350005.16	.20198467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	328891.82	.18980036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	376980.51	.21755189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3275291.78	1.89013993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1420146.78	.81955329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	344549.06	.19883601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	330526.71	.19074384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2705417.27	1.56127074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AUST 10Y BOND FUT 0626		AUD	-7891586.35	-4.5541599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AUST 3YR BOND FUT 0626		AUD	-62449513.35	-36.03902396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5183.82	.00299153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1090856.06	.62952272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1862176.61	1.07464452

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	20260416	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1505550.85	.86883917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4333061.92	2.50056908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3775794.17	2.17897513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	456385.1	.26337553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1717680.38	.99125711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1636271.01	.94427654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3232038.04	1.86517861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2119893.41	1.22337045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1824804.99	1.05307771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260416	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4393396.3	2.53538748

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