

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	20260512	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	566143.8	.25218924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	USD SET SSD BANK ACCOUNT		USD	-732937.37	-.32648758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	38580663.59	17.18578975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	1158444.87	.51603026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	EUR SET SSD BANK ACCOUNT		EUR	435.92	.00019418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AUD SUR NRC BANK ACCOUNT		AUD	-2333492.85	-1.0394564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2545386.91	1.13384479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2601096.81	-1.15866081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1344113.97	.59873672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1204905.92	-.53672638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2458227.23	1.09501943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2207729.61	-.98343505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1555909.69	.69308131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1479175.15	-.65889984

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	20260512	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	1833681.74	.81681511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	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	-1676309.5	-.74671351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1974552.51	.87956611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1872717.17	-.83420347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	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	1808853.05	.80575515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	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	-1723524.13	-.7677453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2141269.32	.95383026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1945030.87	-.86641567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1502979.54	.66950353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% -		USD	-1424893.5	-.63472003

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2345727.24	1.04490621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2336406.84	-1.04075443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	680644.71	.30319377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-619040.01	-.2757519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	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	3009298.46	1.34049458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	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	-2777306.42	-1.23715353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2496260.75	1.1119615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2290140.12	-1.02014488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2281972.34	1.01650654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2107705.66	-.9388793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE		AUD	2345268.14	1.04470171

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +368.5 : 16/02/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2288168.56	-1.01926665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	876745.38	.39054698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-858063.21	-.38222499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1584548.43	.70583846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1577492.28	-.70269529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1308341.95	.58280205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1303712.63	-.58073991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	2028877.39	.90376518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2033791.69	-.90595426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	783007.3	.34879127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-803270.55	-.35781756

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	20260512	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3192758.15	1.42221686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	726915.77	.32380525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	220523.45	.09823236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1188781.27	.52954364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	135579.85	.06039416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33423.46	.01488851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	125964.82	.05611114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	515763.88	.22974746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	1014193.26	.45177326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	488098.85	.21742405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1039450.93	.46302431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10113.21	.00450494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	107062.52	.04769109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	820401.58	.36544859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1793927.4	.7991065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1934687.27	.86180811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	275288.53	.12262751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	634063.04	.28244393

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	20260512	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1964091.73	.87490635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1633308.07	.72755848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	429218.26	.19119564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	583773.15	.26004225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	489148.88	.21789179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	57580.54	.0256493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4846096.8	2.15869798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2416660.59	1.07650354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	229149.7	.10207493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	703908.81	.31355678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	755427.09	.33650565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1052640.96	.46889982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	233884.1	.10418387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3242293.59	1.44428247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1995863.67	.88905919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	757651.73	.33749661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	864536.82	.38510867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	618616.91	.27556343

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	20260512	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	258211.18	.11502039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	156370.71	.06965547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	518378.87	.23091231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	151384.71	.06743445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	452212.89	.20143862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1874360.95	.8349357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	407212.55	.18139318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	173117.52	.07711535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3380254.56	1.5057373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	702221.4	.31280513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	610310.58	.27186337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2037374.51	.90755023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1175270.47	.52352524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	672042.92	.2993621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	837069.47	.37287331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2044426.34	.91069147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	572417.64	.25498393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3509465.6	1.56329447

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	20260512	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	382052.45	.17018559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	167890.07	.07478678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	529403.46	.23582323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	178197.88	.0793784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1842841.06	.82089513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	215338.09	.09592254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	765403.77	.34094977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1486382.42	.66211033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	371366.2	.16542539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4628870.47	2.06193433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	423735.47	.18875333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	207320.16	.09235094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	574952.94	.25611328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2574707.02	1.14690545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1254258.1	.55871035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1197257.36	.53331932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1093680.03	.48718071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2184062.03	.97289231

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	20260512	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	864068.74	.38490016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1242050.18	.55327232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1292067.2	.57555244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	597661.69	.26622891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	206393.02	.09193795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	607341.86	.27054095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	537534.55	.23944523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	347052.49	.15459483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2897624.19	1.29074919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3197373.24	1.42427266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	568009.09	.25302014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	452161.22	.2014156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	866131.14	.38581886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	197564.42	.08800524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	231150.93	.10296638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	727207.54	.32393522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2882795.53	1.28414375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	107516.97	.04789353

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	20260512	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	378421.97	.16856839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3233075.17	1.44017611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1129630.62	.50319493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	541590.43	.24125192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	869074.75	.38713009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1736292.57	.77343302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1863651.38	.83016511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	864955.73	.38529527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	820632.86	.36555161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	417313.8	.18589279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	461492.43	.2055722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1494135.99	.66556416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1793982.7	.79913114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	687925.9	.30643718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AMPOL LTD COMPANY GUAR REGS 10/55 VAR	AU3CB0327641	AUD	272645.69	.12145026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2611004.71	1.16307429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	566789.48	.25247686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1072746	.47785563

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	20260512	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1277275.24	.56896335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2610925.75	1.16303912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1400580.04	.62388958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2363790.46	1.05295249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1014871.54	.4520754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2553859.36	1.13761885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	798051.1	.35549255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	540089.69	.24058342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	371061.42	.16528963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	432896.33	.19283404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1986632.15	.884947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1499828.44	.66809987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1216125.77	.54172427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	478543.35	.21316755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1315106.78	.58581545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1608435.93	.71647917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	795597.99	.35439981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	314001.85	.13987239

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	20260512	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3546587.19	1.57983031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	890875.81	.3968414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2025459.7	.90224276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1898610.36	.84573762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2238812.59	.99728099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	3175875.57	1.4146965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2613178.87	1.16404277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1368662.46	.60967187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2732854.58	1.21735242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3940931.61	1.75549137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1155578.34	.51475336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	782694.72	.34865204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	482004.82	.21470946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	360271.66	.16048332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	339236.41	.15111315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	388839.47	.17320888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3657613.68	1.62928716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	1801565.76	.80250902

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	20260512	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1459552.12	.65015875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	355077.69	.15816966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	340626.85	.15173252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2784263.92	1.24025276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1810100.57	.80631085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2363578.22	1.05285795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3023770.43	1.34694114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	NATIONAL AUSTRALIA BANK LTD NATIONAL AUSTRALIA BANK	AU3CB0334621	AUD	6347075.28	2.82731014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	970503.35	.43231155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	678939.36	.30243412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	505487.7	.22516993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1428085.35	.63614185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AUST 10Y BOND FUT 0626		AUD	-22900883.5	-10.20121823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AUST 3YR BOND FUT 0626		AUD	-5936529.6	-2.64443221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5262.44	.00234416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1838614.8	.81901254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1253059	.55817621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4387393.26	1.9543681

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	20260512	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	469891.77	.20931369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	3062494.26	1.3641907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3286035.81	1.46376748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2151242.21	.95827269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260512	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4438505.45	1.97713607

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](http://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.