

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	20260622	USD SET SSD BANK ACCOUNT		USD	35695.44	.02451729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	27160074.29	18.65480496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	EUR SET SSD BANK ACCOUNT		EUR	2698.17	.00185323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AUD SUR NRC BANK ACCOUNT		AUD	321558.35	.22086126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2673888.87	1.83655151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2752887.86	-1.8908117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1413215.5	.97066228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1297985.82	-.89151716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2580472.62	1.77238887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2389509.59	-1.64122656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1636428.2	1.12397516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1593232.19	-1.09430613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2076756.52	1.42641318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2017119.64	-1.38545179

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	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	1902757.36	1.30690244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	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	-1831971.21	-1.25828322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1580758.69	1.08573875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1534764.95	-1.0541481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2467502.7	1.69479587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2481499.34	-1.70440941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	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	3162756.57	2.17232863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	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	-2946162.7	-2.02356186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2621757.84	1.80074549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2464979.27	-1.69306266

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2396447.77	1.64599203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2268351.65	-1.55800964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2464405.23	1.69266838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2424517.59	-1.66527169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1667364.13	1.1452234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1701709.97	-1.16881372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	823386.03	.5655399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-865323.92	-.5943448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3366074.91	2.31197714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	765366.65	.52568949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	209868.66	.14414758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	649903.2	.44638381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1255070.57	.86204097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	134849.95	.09262123

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33240.56	.02283117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	107749.54	.07400741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	521734.98	.3583519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	480683.02	.3301555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1230087.03	.84488111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1092858.29	.75062601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	7867.56	.00540381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	93950.43	.06452953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1898100.48	1.30370388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2034739.48	1.39755391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	262872.04	.18055277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	605428.63	.4158366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1925173.95	1.3222992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2993975.25	2.05640175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	380131.55	.26109207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	576630.94	.39605701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	474836.29	.3261397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	50111.26	.03441875

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2479593.46	1.70310036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2562895.28	1.76031594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	220056.82	.15114528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	740385.15	.50853103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	794565.06	.54574432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1010126.52	.69380198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	224411.12	.15413602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1519850.9	1.04390444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3434461.23	2.35894805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2098934.26	1.44164588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1081533.02	.74284729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	850710.81	.58430784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	589199.5	.40468968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	271351.59	.18637692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	142476.84	.09785973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	550056.31	.37780431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	144328.07	.09913125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	419594.16	.28819683

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1971430.39	1.35407028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	381792.2	.26223268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	175591.24	.12060425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1034398.64	.7104732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3553799.74	2.44091531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	738661.6	.50734722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	525119.29	.3606764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2156247.23	1.4810111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1247457.72	.85681211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	707157.22	.48570854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	615734.89	.42291542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2510648.46	1.72443038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	609171.16	.41840715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5102510.25	3.50464187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	336236.2	.23094269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	147753.52	.101484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	465898.12	.32000054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	156791.08	.10769142

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1941927.66	1.33380643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	226521.62	.15558561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	805195.01	.55304546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1422782.5	.97723334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	390879.8	.26847447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3399413.74	2.3348758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	646157.64	.44381118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	450205.01	.30922179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	858921.36	.58994722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	218143.75	.1498313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	607814.04	.41747501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2420778.65	1.66270361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	1982603	1.36174415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1329098.44	.91288676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1259535.71	.86510783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2313431.13	1.58897233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	319879.45	.21970812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	765528.44	.52580061

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	20260622	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1305317.62	.89655298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1359319.44	.93364395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	582547.87	.40012103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	408256.31	.28040946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	191287.94	.13138547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	638858.47	.43879777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	565400.44	.38834338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	365061.98	.25074158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2725939.77	1.87230249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2751265.94	1.88969769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	597700.4	.41052849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	475811.41	.32680945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	911341.65	.62595192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	207887.46	.1427868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	243206.79	.16704576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	765043.9	.52546781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3033699	2.08368588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	113158.9	.07772281

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	20260622	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	398251.11	.27353742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3751497.75	2.57670351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1100053.04	.7555677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	569958.72	.39147421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	867502.34	.59584104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1776412.28	1.22012275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1961560.02	1.34729085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	910261.74	.62521019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	863608.57	.59316662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	439204.1	.30166585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	485635.12	.33355684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1570837.24	1.07892423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1908046.07	1.31053498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	727814.07	.49989663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2528184.07	1.73647466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	596483.42	.40969262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1129039.48	.77547694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1344328.84	.92334771

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2747739.59	1.88727562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1473791.57	1.01226874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2384702.33	1.63792471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1068040.37	.73357991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2727094.96	1.87309593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	568281.42	.39032217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	390430.17	.26816564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	455492.74	.31285364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1850884.77	1.27127393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1436956.4	.98696863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1279375.13	.87873447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	503482.89	.34581552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1182296.84	.81205658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2152412.68	1.47837735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	846292.61	.58127321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	330462.59	.22697711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3731743.79	2.56313557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	944569.59	.64877442

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	20260622	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2205004.39	1.51449979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2043130.88	1.40331752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2021043.18	1.38814666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1439657.85	.98882411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2323795.81	1.59609128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1526741.75	1.0486374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4194063.87	2.88067855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1216156.75	.83531314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	823725.61	.56577314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	507319.69	.34845081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	379181.14	.26043928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	357126.01	.24529079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	409347.44	.2811589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3884713.49	2.66820229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3579627.13	2.45865476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1798985.41	1.23562703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	373694.16	.25667057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	358485.68	.24622467

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	20260622	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1905168.21	1.30855833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2527117.57	1.73574214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3463057.76	2.37858948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6050217.14	4.15557113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	1021089.98	.70133219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	714321.34	.49062919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	531819.85	.36527866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1502508.02	1.03199254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1188767.21	.81650073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	130357.13	.08953535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	191190.45	.13131851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	790833.22	.54318112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	712640.32	.48947459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	382392.37	.2626449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	660495.91	.45365938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4761807.22	3.27063115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5801547.08	3.98477295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1371856.78	.94225518

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	20260622	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1598159.27	1.09769028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	782174.03	.53723358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	964681.31	.66258809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3194832.83	2.1943601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	ENGIE SA ENGIE SA	AU3CB0336576	AUD	3215636.48	2.20864902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	245881.43	.16888283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	430075.3	.29539576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AUST 10Y BOND FUT 0926		AUD	-26149545.55	-17.96072672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AUST 3YR BOND FUT 0926		AUD	-95926467	-65.88676871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5544.21	.00380802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1992244.59	1.36836644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1332169.52	.91499612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4752280.72	3.2640879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	497167.33	.3414777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2885231.79	1.98171168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2344716.09	1.6104603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260622	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1536351.1	1.05523755

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