

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	20260803	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	804895.2	.40340884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	USD SET SSD BANK ACCOUNT		USD	36266.05	.01817634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	27690620.06	13.87837946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	EUR SET SSD BANK ACCOUNT		EUR	2738.8	.00137267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AUD SUR NRC BANK ACCOUNT		AUD	1147595.13	.57516808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2706347.1	1.3564056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2767132.93	-1.3868711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1434244.9	.71883529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1302438.05	-.65277446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2613088.05	1.3096647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2416357.99	-1.21106472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1661080.91	.8325242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1597275.18	-.80054513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2108107.81	1.05657151

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2022238.29	-1.0135342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	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	1928390.87	.96649841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	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	-1851462.96	-.92794258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1604572.02	.80420227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1538659.58	-.77116733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2500744.33	1.25335867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2504715.01	-1.25534875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	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	3206919.11	1.60728941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	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	-3006333.26	-1.50675693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2657271.81	1.33180934

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2478519.86	-1.24221989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2427825.82	1.21681233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2282119.1	-1.14378496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2497751.74	1.2518588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2437009.42	-1.2214151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1693548.69	.84879686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1703677.14	-1.85387318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	835938.99	.41896781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-868292.09	-1.435183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2844474.51	1.42563426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2793978.76	-1.40032608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	875190.61	.4386405

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-859685.78	-.43086957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	944733.92	.47349521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-924255.07	-.46323132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3414675.11	1.71141552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	774207.46	.38802832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	206697.61	.10359565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	656689.21	.32912885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1270391.65	.63671299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	130642.27	.06547715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A1	AU3FN0080230	AUD	32198.62	.01613776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	96837.75	.04853452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	510084.4	.25565137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	466118.76	.23361604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1246101.53	.62453892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1108045.67	.55534612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	77490.52	.0388378

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1922713	.96365269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2064264.24	1.03459736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	234759.77	.11766025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	540575.48	.27093332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1852186.34	.92830514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	3032165	1.51970365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	359189.52	.18002372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	548243.05	.27477626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	443608.57	.22233406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	41295.63	.02069713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2502319.8	1.25414829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2583937.72	1.29505472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	213177.45	.10684331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	717495.11	.35960442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	735081.66	.3684187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	836400.04	.41919889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	185788.11	.09311593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3476597.99	1.74245091

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2128098.21	1.06659058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1560079.34	.78190279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	782964.16	.39241713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	553695.46	.27750898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	274938.85	.13779777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	132874.26	.06659581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	557323.46	.27932731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	117186.47	.05873318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	401282.35	.20112041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1998685.57	1.00172971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	280752	.14071129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	171345.02	.08587714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1593620.89	.79871362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3606441.92	1.80752794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	749277.24	.37553344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	475236.71	.2381859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2192878.88	1.09905828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1263675.86	.63334707

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	717507.14	.35961045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	624307.31	.31289923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	618188.23	.30983238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5173905.5	2.59313167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	306970.43	.15385181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	134879.7	.06760093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	425291.56	.21315368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	143022.74	.07168217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1523617.93	.76362854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	229575.55	.11506194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	816083.14	.40901617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1122407.15	.56254401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	396613.21	.19878026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3434288.47	1.72124562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	657081.49	.32932546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	455994.28	.22854171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	871184.39	.4366326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	221595.44	.11106236

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	20260803	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	614948.53	.30820867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2332637.87	1.16910468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	2583247.72	1.2947089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1348273.98	.67574716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	645301.93	.32342161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2346515.76	1.1760602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	324587.11	.16268119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	713359.53	.35753169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1323034.64	.66309735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1377480.77	.69038544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	544929.49	.27311553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	414621.21	.20780577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	194078.01	.09727078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	647536.22	.32454143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	573051.73	.28721023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	370024.4	.1854541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2522745.85	1.26438571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2788857.37	1.39775927

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	20260803	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	605831.47	.30363925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	483582.32	.24236868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	923674.53	.46294036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	211019.85	.10576193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	246488.16	.12353845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	775544.55	.38869847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3079067.87	1.5432111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	114995.96	.05763531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	404231.94	.20259872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3794326.45	1.90169459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1016906.56	.50966772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	579525.83	.29045501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	842702.45	.42235762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1744594.62	.87438079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1849689.58	.92705378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	924241.55	.46322455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	878087.06	.44009218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	446607.4	.22383706

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	492310.62	.24674325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1592349.83	.79807657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1931270.6	.96794171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	742208.77	.37199077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2383485.86	1.1945894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	605709.95	.30357834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1147837.07	.57528934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1366780.05	.6850223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2793408.9	1.40004047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1495786.76	.74967972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2312902.75	1.15921355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1085942.72	.54426824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2767348.12	1.38697896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	576081.38	.28872867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	395785.06	.1983652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	461749.23	.23142606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1755870.18	.88003203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1389926.09	.69662296

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1300924.18	.65201571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	512027.4	.25662519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1073033.82	.53779838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1867651.84	.93605636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	858177.97	.43011386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	336162.33	.16848263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2858325.67	1.43257638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	957071.84	.4796789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2202158.09	1.10370897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2065108.63	1.03502056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3132691.44	1.57008693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2042634.42	1.02375662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1595591.82	.79970144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2707982.56	1.35722528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1545423.81	.77455752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4244885.38	2.12751213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1235085.75	.61901787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	836546.53	.41927231

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	516045.24	.25863891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	385505.94	.19321336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	362093.46	.18147916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	415043.55	.20801744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3948242.78	1.97883657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3641961.84	1.82533032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1828857.16	.91661269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	380697.38	.19080334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	364150.53	.18251015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1946613.2	.97563134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2549208.76	1.27764876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3519850.66	1.7641289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6111036.34	3.06281626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1035114.87	.51879362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	724139.94	.36293477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	539135.29	.27021151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1523160.52	.76339929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1201096.93	.60198287

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	132229.5	.06627266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	194219.43	.09734166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	803370.19	.40264452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	720146.92	.36093349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	385804.27	.19336288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	667459.93	.33452708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4805644.1	2.40856118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5966486.27	2.99036859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1396425.32	.69988034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1623856.05	.81386731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	795540.48	.39872031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	981186.14	.49176485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3231652.9	1.61968584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3263224.8	1.6355095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	249560.21	.12507814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	436514.26	.21877844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4904089.33	2.45790136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4704636.22	2.35793661

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	457988.08	.22954099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	774994.76	.38842292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	218407.62	.10946464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	616522.42	.30899749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	224590.3	.11256337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1408982.76	.70617405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	484337.82	.24274733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	669266.81	.33543267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	598817.67	.30012397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	986209.03	.49428229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	435869.17	.21845512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	735254.06	.3685051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AUST 10Y BOND FUT 0926		AUD	-21566476.8	-10.8089941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	AUST 3YR BOND FUT 0926		AUD	-65279174.8	-32.71754685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1990001.91	.99737751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1349966.07	.67659523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4729460.91	2.3703786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	503142.4	.25217208

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	20260803	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2919393.59	1.46318327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2366690.39	1.18617161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260803	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1529561.66	.7666075

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