

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	20260907	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	798959.18	.27560682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	USD SET SSD BANK ACCOUNT		USD	36512.81	.01259536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	28789345.87	9.93109581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	EUR SET SSD BANK ACCOUNT		EUR	44968.9	.01551235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AUD SUR NRC BANK ACCOUNT		AUD	-6229245.64	-2.14882393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2754517.84	.95019111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2745438.58	-.94705916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1456418.86	.50240236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1278482.06	-.44102175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2657308.49	.91665804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2396646.93	-.82674092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1686646.44	.58182105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1566778.86	-.54047185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2140619.52	.73842239

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	20260907	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1983628.29	-.68426711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	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	1965020.89	.67784835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	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	-1869703.27	-.64496784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1629267.11	.56202763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1509282.39	-.52063802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2548246.26	.87903622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2526712.94	-.87160814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	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	3259395.89	1.1243525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	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	-2976964.95	-1.02692587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2697864.06	.93064798

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	20260907	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2438228.63	-.84108483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2465552.29	.85051033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2246769.55	-.77503962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1719833.68	.59326923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1669086.39	-.57576358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	849156.92	.2929229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-852321.49	-.29401454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2886764.37	.99581052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2742052.26	-.94589102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	888192.14	.30638839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-843708.39	-.29104339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	959268.49	.33090669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE		USD	-908503.34	-.31339488

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +294.5 : 28/01/2032				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3945140.19	1.36090502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3741664.6	-1.29071462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3075713.18	1.0609898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	659084.79	.22735613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1287182.78	.44402313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	126766.25	.04372895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	87744.05	.03026795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	506704.07	.17479128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	454275.44	.15670564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1128729.77	.3893636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	67894.47	.02342069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2009566.71	.69321476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	228941.92	.07897519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	527184.41	.18185613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1783936.65	.61538202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1592572.44	.54936953

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	20260907	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	334812.11	.11549589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	530144.25	.18287714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	412361.89	.14224726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	35937.72	.01239698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2522024.81	.86999094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2572708.14	.88747452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	200231.01	.06907115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	673853.72	.23245078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	703101.77	.24254011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	775916.57	.26765811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	172334.17	.05944793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2527404.57	.87184673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	922981.43	.31838921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	804528.72	.27752808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	753929.42	.26007348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	522359.01	.18019157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	280189.2	.09665332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	125138.64	.04316749

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	20260907	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	561774.35	.19378818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	106496.52	.03673675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2037096.95	.70271152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	258799.92	.08927493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	166122.82	.05730528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1291599.72	.44554679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2700693.39	.93162397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	763646.81	.26342556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	447062.41	.15421745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	660570.04	.22786848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	731420.78	.25230896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	618800.91	.21345991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5224593.6	1.80226185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	282862.09	.09757535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	124276.78	.04287019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	391851.45	.13517203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	131706.61	.04543316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2886131.16	.99559209

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	20260907	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	234013.35	.08072462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	831900.12	.28697004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1038082.55	.35809418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	404364.96	.13948866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3369542.9	1.16234851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	668238.46	.23051375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	811605.76	.27996935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	225788.97	.07788756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	624915.04	.21556902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2220635.14	.76602436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1362361.93	.46995673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2357200.38	.81313354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	671459.85	.231625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1348636.91	.46522218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1404136.1	.48436704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	517909.9	.17865681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	422699.41	.14581326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	197857.33	.06825234

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	20260907	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	660086.85	.2277018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	584135.21	.20150172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	377192.49	.13011531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2363348.42	.81525435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3679055.31	1.26911709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	617803.64	.21311589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	493138.15	.17011162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	941870.17	.32490502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	215189.71	.07423127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	251331.02	.08669848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	790679.72	.27275076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3140224.51	1.08324345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	117293.16	.04046114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	412285.96	.14222106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3816864.64	1.31665543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	958848.35	.33076176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	591066.98	.20389289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7501813.19	2.58780543

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	20260907	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	817096.97	.28186359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1725520.86	.59523106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1665321.21	.57446475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	942677.15	.32518339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	895565	.30893171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	455530.06	.15713843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	502023.89	.17317682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1623603.62	.56007397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1950900.91	.67297756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	749239.58	.25845568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2311383.6	.79732871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	617593.14	.21304328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1170710	.40384499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1394029.97	.48088085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2848895.36	.98274733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1525068.86	.52608368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2269830	.78299449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1107202.21	.38193752

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	20260907	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2732797.19	.94269842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	587688.22	.20272736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	403149.61	.13906941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	471047.81	.16249139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1680501.59	.57970134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1327377.05	.45788844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1326817.27	.45769534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	522294.07	.18016917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	963715.83	.33244084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1894648.91	.65357302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	700076.83	.24149663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	342674.93	.11820823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2428999.6	.83790121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	967414.77	.33371681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2188179.5	.75482855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2046584.96	.70598448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3109945.23	1.0727984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1616279.66	.55754751

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	20260907	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1556833.02	.53704096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3197783.46	1.10309884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4013051.34	1.38433147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1259849.45	.4345943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	853310.86	.29435583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	526408.73	.18158855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	393191.89	.13563442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	369319.51	.12739947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	423328.82	.14603038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3967114.45	1.3684852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3695361.48	1.27474202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1814640.93	.62597369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	388198.85	.13391204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	371356.31	.12810208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1970014.37	.67957089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2566721.05	.88540923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3521897.78	1.21490445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	2075233.61	.71586704

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	20260907	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1055546.64	.36411855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	738426.11	.2547255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	549766.11	.18964585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1553225.64	.53579657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	628176.8	.21669419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	881760.15	.30416962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	134852.92	.0465185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	198064.6	.06832384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	819275.35	.28261504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	734341.23	.25331639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	393420.87	.13571341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	680608.94	.23478104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4028523.78	1.3896688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6043463.64	2.08473707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1401115.53	.48332507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1654489.09	.57072813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	810821.45	.2796988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1000023.09	.34496529

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	20260907	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3259377.45	1.12434613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3293936.7	1.1362676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	254293.02	.08772024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	444792.58	.15343446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4926774.21	1.69952686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4067420.96	1.40308666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	466883.58	.16105491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	790410.72	.27265797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	222752.11	.07683997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	628710.68	.21687836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	228952.52	.07897885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1436493.08	.49552881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	493794.5	.17033803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	682320.58	.23537148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	610509.56	.21059975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1006288.81	.3471267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	444739.28	.15341607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	750224.25	.25879535

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	20260907	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4028862.31	1.38978558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1107545.99	.3820561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	902378.37	.31128203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	278342.78	.09601638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	2020528.42	.69699608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1786191.87	.61615997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	2985100.38	1.02973225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	3251267.39	1.12154851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	2024519.57	.69837286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	471151.44	.16252714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71794.51	.02476604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	717945.06	.24766041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BANQUE FEDERATIVE DU CREDIT MU REGS 09/31 VAR	AU3FN0113742	AUD	2450403.93	.84528479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2294061.57	.79135335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2271973.3	.78373384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	388595.53	.13404888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3650990.86	1.25943605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	945722.38	.32623386

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	20260907	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	399285.07	.13773631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	592198.08	.20428307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2691809.43	.92855939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	L&K FINANCE PTY LTD COMPANY GUAR 09/32 6.326	AU3CB0339430	AUD	3053005.4	1.05315658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	655006.96	.22594945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	197399.36	.06809436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1067751.08	.36832856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AUST 10Y BOND FUT 0926		AUD	-28077682.5	-9.68560232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	AUST 3YR BOND FUT 0926		AUD	13025168.7	4.49312738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1965070.2	.67786536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1357028.17	.46811681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4676394.38	1.61315651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2948702.27	1.01717645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2352820.06	.81162252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260907	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1509899.86	.52085102

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. 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.