

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	20261001	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	803399.52	.26238132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	USD SET SSD BANK ACCOUNT		USD	11170.81	.00364826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	32052196.69	10.46788998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	EUR SET SSD BANK ACCOUNT		EUR	45467.36	.01484913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	AUD SUR NRC BANK ACCOUNT		AUD	-1213844.99	-.39642824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2747556.61	.89732135
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2730401.7	-.89171874

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1456640.51	.47572255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1288038.72	-.42065908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1687132.99	.55099882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1576928.09	-.51500713

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2141297.75	.69932396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1996477.75	-.65202737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	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	1962451.11	.64091465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1852751.41	-.60508795

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					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1629736.46	.53225375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1519059.16	-.49610778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	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	3257976.4	1.06401876

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	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	-2987386.24	-.97564703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2695373.4	.88027889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2468401.67	-.80615246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2463144.16	.80443541

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2277782.91	-.7438985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2885323.7	.94231454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2762250.3	-.90212014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	887744	.28992729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-849923.17	-.27757543

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					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	958517.95	.31304127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-918395.14	-.29993761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3943421.81	1.28787758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3764424.94	-1.2294192
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	PACIFIC NATIONAL FINANCE PTY L	AU3CB0244325	AUD	3071536.81	1.00312967

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	Income Active ETF				COMPANY GUAR 05/27 5.4				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	1385674	.45254567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	648793.95	.21188887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1280301.24	.41813211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	120725.17	.03942749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	77965.73	.02546274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	480634.91	.15697
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	431039.67	.14077275

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	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1127000.74	.36806587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	59055.76	.01928695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	943251.14	.3080553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1926213.03	.62907969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	224102.23	.07318929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	516019.47	.1685262
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	LIBERTY SERIES 2023-4 TRUST LBRTY	AU3FN0082277	AUD	1708982.57	.55813465

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	Income Active ETF				2023 4 A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1583471.52	.51714414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	313900.41	.10251637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	478735.62	.15634971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	377848.1	.12340098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	31086.89	.01015263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2559425.03	.83587967
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	187922.18	.06137329

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	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	632467.59	.20655686
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	678991.31	.22175099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	695406.55	.22711202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	154544.76	.0504726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2510552.33	.81991839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1947258.13	.63595279
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	LIBERTY SERIES 2024-1 SME LBRTY	AU3FN0090106	AUD	729685.64	.23830719

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	Income Active ETF				2024 1SME A1 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	501830.68	.1638923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	280017.48	.09145059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	116048.03	.03789999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1654589.59	.54037051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	96032.76	.03136323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2034392.42	.66440988
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	LIBERTY SERIES 2024-2 LBRTY 2024	AU3FN0092342	AUD	227669.91	.07435445

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	Income Active ETF				2 A1B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	158882.03	.0518891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1286937.2	.42029934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2987292.69	.97561648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	762496.17	.24902275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	402171.98	.13134488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	655015.11	.21392063
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	AFG 2025-1NC TRUST AFG 2025	AU3FN0095188	AUD	729684.73	.2383069

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	Income Active ETF				1NC A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	607758.21	.19848705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5187929.88	1.69432004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	256746.16	.08385043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	112933.14	.0368827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	355779.11	.11619349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	119559.26	.03904672
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	BANK OF NOVA SCOTIA/THE SR	AU3FN0096772	AUD	2881900.86	.94119668

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	Income Active ETF				UNSECURED REGS 03/31 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	234261.82	.0765073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	832188.15	.27178337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	943006.79	.3079755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	404106.32	.13197662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3329567.15	1.0873995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	480769.34	.1570139
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	QBE INSURANCE GROUP LTD	AU3CB0321834	AUD	1424347.66	.46517606

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	Income Active ETF				SUBORDINATED 05/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	225567.63	.07366787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	623269.1	.20355274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2115794.52	.69099489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2181470.87	.71244406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2343415.11	.76533324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	624148.64	.20383999
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	LATITUDE AUSTRALIA CREDIT	AU3FN0099214	AUD	1348392.1	.44036982

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	Income Active ETF				CARD LAUCC 2025 1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1403669.77	.45842289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	491249.57	.16043663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	422155.05	.13787113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	197774.03	.06459079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	660178.63	.21560698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	583831.45	.19067284
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	RAF ABS SERIES 2025-1 REABS 2025	AU3FN0100715	AUD	377007.83	.12312655

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	Income Active ETF				1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2162942.23	.70639281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3898139.86	1.273089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2799735.09	.91436226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	618634.22	.20203904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	492596.74	.1608766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	941758.53	.30756783
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0101895	AUD	215194.33	.07028007

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2NC C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	251546.8	.08215238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	790404.44	.25813728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3136870.58	1.02446695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	117295.89	.03830753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	412274.41	.13464422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4095544.79	1.33755925
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	PEPPER RESIDENTIAL	AU3FN0101465	AUD	895299.49	.29239483

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SECURITIES PEP AU 41 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	590299.92	.19278537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7474524.34	2.44109629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	783963.7	.2560338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1487245.89	.48571792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	942955.53	.30795876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	894635.76	.29217806
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	SAPPHIRE XXXIII SERIES 2025-2 SAPP	AU3FN0102976	AUD	455679.26	.14881976

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	502059.87	.16396715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1624610.67	.53057973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1933328.52	.63140353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2195347.25	.71697593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	617669.66	.20172402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1170951.56	.38241972
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	LIBERTY SERIES 2025-1 SME LBRTY	AU3FN0103412	AUD	1394373.67	.45538689

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 1SME D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2845825.1	.92941474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1522998.27	.49739425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3650819.89	1.19231706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1105986.76	.36120294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2735510.51	.89338723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1154384.42	.37700908
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	METRO FINANCE 2025-2 TRUST METR	AU3FN0103461	AUD	588034.85	.19204562

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	403388.55	.1317422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	470972.81	.15381447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1570892.19	.51303587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1253410.81	.40934999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1325413.67	.43286532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	522502.2	.17064339
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	FIRSTMAC MORTGAGE	AU3FN0103800	AUD	876774.06	.28634463

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FUNDING TRUS FMACB 2025 3 A1 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	685031.11	.22372352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER PRIME 2025- 1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	342425.84	.11183246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1765724.53	.57666594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2204368.41	.71992214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2065046.72	.67442123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3133196.24	1.02326695

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	20261001	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1611567.45	.52631996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1538920.29	.5025942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3218684.31	1.0511864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	2471133.86	.80704476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1258290.32	.41094359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	853487.15	.27873938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	526529.22	.17195857

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	20261001	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	393277	.12843988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	368797.14	.12044503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	422730.95	.13805921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4189326.57	1.36818734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3907451.33	1.27613003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1869479.73	.61055123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	387614.11	.12659045

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	20261001	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	371329.01	.12127191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1648908.42	.5385151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2257716.85	.73734514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3465030.58	1.13164034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1055850.9	.34482913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	739515.51	.24151752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	550549.8	.17980342

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	20261001	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1561838.44	.51007902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1004083.18	.32792237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2349932.52	.76746175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	134848.62	.04404006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	197779.95	.06459273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	818097.93	.26718166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	733616.02	.23959081

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	20261001	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	393647.63	.12856093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	680985.59	.2224023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	1546722.6	.50514235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5956248.64	1.94524438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1375115.48	.44909738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1833175.59	.5986947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	FIRSTMAC MORTGAGE FUNDING TRUS	AU3FN0110292	AUD	811390.2	.26499099

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FMACB 2026 2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	999192.73	.3263252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3400061.08	1.11042203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3239829.37	1.05809214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	254673.06	.08317338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	444658.9	.14522064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4853947.46	1.58524511

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	20261001	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	2127634.93	.69486184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	466552.59	.15237087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	789944.82	.25798717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	222618.59	.07270475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	627844.57	.20504703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	228787.93	.07471959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1435732.82	.46889433

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	20261001	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	493533.16	.16118243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	683355.58	.22317631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	610180.35	.1992781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1004571.38	.32808181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	444725.43	.14524237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	750200.88	.24500724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TORONTO-DOMINION BANK/THE SR	AU3FN0113015	AUD	4556295.87	1.48803542

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					UNSECURED 08/31 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1106108.64	.36124275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	900000.51	.29393013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	277984.33	.09078658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	825854.63	.26971491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1450137.39	.4735987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	1591677.43	.5198241
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	AUSTRALIA & NEW ZEALAND BANKIN	AU3FN0113452	AUD	2911410.48	.95083419

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED 08/41 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	472633.5	.15435683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71944.35	.02349622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	718941.73	.23479835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2285348.52	.74636934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2230297.2	.72839019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	389026.33	.12705166
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	LA TROBE FINANCIAL CAPITAL	AU3FN0112611	AUD	3647857.05	1.19134943

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				MAR LTFC 2026 3 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	940981.56	.30731408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	397287.48	.12974966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	589259.01	.19244542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2682805.09	.87617422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3020800.11	.98655963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	653888.71	.21355276
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	METRO FINANCE 2026-2 TRUST METR	AU3FN0112553	AUD	197204.3	.06440473

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 2 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1066717.27	.34837796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	430160.68	.14048568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2366356.88	.77282577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	547163.42	.17869747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	874270.63	.28552704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	794163.71	.25936501
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	KINGFISHER TRUST 2026-2 KINGF 2026	AU3FN0114146	AUD	717106.52	.23419899

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	492907.23	.160978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	5146647.4	1.68083764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4039651.85	1.31930524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	376360.49	.12291514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1344144.6	.43898264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1344144.6	.43898264
DIFF	Perpetual Diversified	AU0000405474	AUD	20261001	AUST 10Y BOND FUT 1226		AUD	-20563099	-6.71567881

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	AUST 3YR BOND FUT 1226		AUD	13033411.5	4.25656684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1188280.03	.38807901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1344183.58	.43899537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4681769.58	1.52901373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	461373.12	.15067932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261001	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2924708.11	.95517705

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