

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	20260330	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	558736.67	.26483001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	USD SET SSD BANK ACCOUNT		USD	32.13	.00001523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	20944905.71	9.92746662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3501353.65	1.65957164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AUD SUR NRC BANK ACCOUNT		AUD	9206250.54	4.36357872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	GBP SET SSD BANK ACCOUNT		GBP	-5.77	-.00000273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2436018.31	1.15462398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2554028.5	-1.21055845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	924921.48	.43839429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-999408.27	-.47369954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1717318.82	.81397479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1661336.08	-.78744009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1428408.4	.67703703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1377693.32	-.65299909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1289330.25	.61111676

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1217431.98	-57703842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	23924733 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		AUD	2666742.75	1.26398276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	23924733 CYS EUR P F 6.00000 BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		EUR	-2494351.45	-1.18227273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2353727.76	1.11561991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2221321.26	-1.05286187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1492760.63	.7075387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1495758.52	-7.0895964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		AUD	2256085.91	1.06933962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		USD	-2094153.3	-9.925868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		AUD	1758484.31	.83348641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR]		USD	-1692323.79	-8.0212765

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					BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1894384.11	.8979002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1893712.63	-.89758193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	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	1727478.4	.81879023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	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	-1637554.81	-.77616825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1937425	.91830072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1855537.53	-.8794877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2053527.88	.97333117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1963612.34	-.930713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24503929 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		AUD	2039581.15	.96672069

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24503929 CYS USD P F 6.87500 NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		USD	-1950228.86	-.92436949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1441979.04	.68346924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1440868.3	-.68294277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2240200.31	1.06181017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2221840.26	-1.05310787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2108333.28	.99930783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1759297.53	-.83387186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1135083.96	.53800711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1148079.87	-.54416691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	652793.69	.30941116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-624912.81	-.29619618

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	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	2885379.48	1.36761219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	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	-2727740.23	-1.29289434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2394442.26	1.13491777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2311963.33	-1.0958244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2189279.51	1.03767472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2127574.71	-1.00842788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2250948.83	1.06690475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2252827.71	-1.0677953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	841502.8	.39885551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-844810.39	-.40042324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1519988.92	.72044436

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1595974.36	-.75645994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1255116.3	.59490004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1318987.07	-.6251735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1244808.08	.59001415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1293139.13	-.6129221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1946328.84	.92252096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2057619.84	-.97527067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	739649.62	.35057913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-727755.51	-.34494156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1620646.95	.76815426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1681080.87	-.79679873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63%		AUD	1139658.49	.54017534

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					16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25082230 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-1126413.87	-.53389766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	942584.77	.44676634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-956922.95	-.45356235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1866830.58	.88484038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	163712.75	.07759657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	962306.39	.45611399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	694098.1	.32898862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	227950.84	.10804414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	479183.58	.22712344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	439732.7	.20842451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1131692.15	.53639946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	140154.83	.06643059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	34518.65	.01636115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	133869.16	.06345131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	520133.29	.24653278

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	965456.37	.45760702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	560122.17	.26548671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	93677.29	.04440116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	958341.7	.45423481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	994363.89	.47130861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9698.33	.00459681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	115378.29	.054687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1520076.87	.72048605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1707438.51	.80929172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1849618.3	.8766821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	276747.49	.13117278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	636912.52	.3018838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2126943.87	1.00812888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	454426.69	.21538917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	483909.53	.22936344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	692982.59	.32845989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	467273.92	.2214785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	62496.71	.02962219

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	561952.04	.26635403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4354414.51	2.06390543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	605119.45	.28681452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2339030.49	1.1086537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	255777.92	.12123362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	673090.16	.31903128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	722390.29	.34239856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1096274.72	.5196123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	243617.69	.11546992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3078205.2	1.45900773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1909919.06	.90526346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1082326.75	.51300124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	920835.13	.43645744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	303838.79	.14401351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	687257.45	.32574629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	246673.42	.11691827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	161965.64	.07676848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	490382.61	.23243155

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	159699.83	.07569453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	467110.25	.22140092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1792998.58	.84984548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	437102.77	.20717798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	187295	.08877409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3647492.3	1.72883844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	317282.46	.15038554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	671346.38	.31820476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	645968.18	.306176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1842225.55	.87317808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1115433.2	.52869304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	643259.15	.30489198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	793938.03	.37631076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1931962.07	.9157114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	542924.6	.25733541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3326546.21	1.57671641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	401100.14	.19011345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	176281.57	.08355394

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	555880.79	.26347638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	187261.4	.08875816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1757427.12	.83298532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	205630.19	.0974646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	730853.92	.34641015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1628660.16	.77195236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	354372.08	.16796528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4392808.78	2.08210355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	399826.58	.18950981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	198273.5	.09397768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	550305.21	.26083367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2804174.04	1.32912244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1192712.43	.56532185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1142843.78	.54168511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1035780.68	.49093934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2071803.51	.98199345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	908722.75	.43071642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2144211.28	1.01631328

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1186067.74	.5621724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1233793.47	.58479344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	615003.55	.29149939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	197393.99	.09356081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	579903.5	.27486267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	513280.77	.24328482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	331376.74	.15706595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3110763.69	1.47443981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3044362.01	1.44296674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	997429.94	.47276185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	940308.78	.44568756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	542194.89	.25698954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	432514.05	.20500301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	826835.19	.39190335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	188735.3	.08945676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	220679.29	.10459757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	694290.99	.32908005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2759208.97	1.3078099

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	102932.25	.04878783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	361416.1	.17130401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3072168.11	1.45614627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1081049.05	.51239564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	518168.27	.2456014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	926650.49	.43921381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1799206.66	.85278799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1782916.17	.84506662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	826526.29	.39175694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	785363.74	.37224671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	399328.64	.18927379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	440567.89	.20882037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1426548.27	.67615536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1631620.62	.77335556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	472046.49	.2237406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2622092.92	1.24281963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	541438.35	.25663095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1027886.17	.4871975

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1222152.63	.57927592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2498560.4	1.18426768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1340227.44	.63524102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2430552.58	1.15203334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	970862.66	.46016949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2491974.07	1.18114589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	754821.3	.35777021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	515622.25	.24439464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	354251.4	.16790808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	413285.01	.19588883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2019988.79	.95743431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1544838.95	.73222278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1163645.86	.55154488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	457795.03	.21698569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1431057.86	.67829282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1532940.35	.72658308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	752557.43	.35669718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	300250.51	.14231274

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	20260330	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3000265.72	1.42206598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	844116.94	.40009456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1993082.62	.94468132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1833883.72	.86922422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2123547.87	1.00651924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	2599039.7	1.23189286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2443213.57	1.15803439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	3346776.1	1.58630497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1292601.89	.61266746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2585243.3	1.22535365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	585169.07	.27735844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3728100.72	1.76704522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B	AU3FN0107777	AUD	1105538.85	.52400332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C	AU3FN0107785	AUD	747543.99	.35432091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D	AU3FN0107793	AUD	461074.88	.21854028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	345098.44	.16356976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	324092.82	.15361352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	371480.7	.17607443

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	20260330	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	2777220.81	1.31634715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	245367.01	.11629906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	534803.65	.25348624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AUST 3YR BOND FUT 0626		AUD	-28094513.75	-13.31623791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5103.58	.00241899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1091156.55	.51718639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1814874.61	.86021429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1496130.13	.70913577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4378638.5	2.07538712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9S579	USD	3817448.16	1.80939412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	445931.17	.21136246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1717220.07	.81392799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1646323.3	.78032433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3251468.89	1.54113126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2159605.98	1.02361006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1834414.16	.86947564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260330	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4426278.48	2.09796752

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