

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	20260922	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	793237.93	.26483471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	USD SET SSD BANK ACCOUNT		USD	36679.23	.01224593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	33973213.7	11.34248104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	EUR SET SSD BANK ACCOUNT		EUR	44713.3	.01492822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AUD SUR NRC BANK ACCOUNT		AUD	1281300.8	.42778202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2740578.3	.91498431
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2693842.35	-.89938079

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1452574	.48496422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1268966.26	-.42366395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2644088.66	.88276975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2401561.87	-.80179845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING		AUD	1682513.46	.56173305

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					BBSW3M +206 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1554928.94	-.51913699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2135422.97	.71294387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1968625.62	-.65725601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN		AUD	1957058.69	.65339421

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					HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	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	-1845495.13	-.61614699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1625274.22	.54262285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1497867.32	-.50008609

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	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	3249789.44	1.0849923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	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	-2935707.47	-.98013119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2688521.88	.89760447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING		USD	-2422320.8	-.80872914

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					BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2456863.04	.82026159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2232867.83	-.74547734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	847125.24	.28282582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-845977.74	-.28244271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% -		AUD	2877757.03	.96078354

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					RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2721712.03	-.90868551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	885416.9	.29561008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-837449.85	-.27959554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	956060.57	.31919556
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	25975005 CYS USD P F 6.75000		USD	-902241.83	-.30122734

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	Income Active ETF				NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3932927.07	1.31306832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3713309.28	-1.23974554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3061222.18	1.02203621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	1382182.97	.46146309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	649866.37	.2169679

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1276254.77	.42609733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	120404.16	.04019878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	77760.03	.02596138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	479498.87	.16008809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	429889.35	.14352519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1124430.35	.3754084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	58896.42	.01966348

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	940090.92	.31386384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1921168.39	.64141168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	223524.15	.07462698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	514668.1	.17182988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1704709.25	.56914346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1577482.07	.5266667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	313084.69	.10452815

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	477458.23	.15940679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	376460.95	.12568729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	31002.39	.01035063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2533400.76	.84581489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	187424.48	.06257455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	630836.13	.21061437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	677159.24	.22608005

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	772734.04	.25798917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	171610.24	.05729472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2502122.06	.83537202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1941926.74	.64834217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	727753.08	.24297158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	500526.37	.16710844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	279017.82	.0931544

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	115631.13	.03860524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1648541.83	.5503911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	95720.23	.03195767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2028580.16	.67727275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	257728.15	.08604652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	158464.4	.05290578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1284094.95	.42871489

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2984203.66	.99632239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	760431.29	.25388171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	401082.89	.1339077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	653335.9	.21812626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	728398.96	.24318722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	610871.37	.20394882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5170134.17	1.72612898

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	255994.63	.08546775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	112466.83	.03754878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	354606.98	.11839101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	119148.32	.03977795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2874266.15	.95961806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	233046.55	.07780618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	828479.69	.27660071

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1033855.64	.34516864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	402726.49	.13445645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3320246.14	1.10851535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	480363.72	.16037683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1419442.12	.47390263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	224885.26	.07508141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	622066.92	.20768663

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2110169.92	.70451275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2173284.43	.7255845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2333971.04	.77923221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	622278.66	.20775732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1343453.77	.44853275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1398390.82	.46687433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	489933.95	.163572

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	20260922	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	420953.05	.14054166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	197039.88	.0657848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	657392.5	.21948062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	581745.08	.19422456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	375652.86	.1254175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2157085.15	.72017613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3887622.03	1.29794254

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	20260922	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	615454.47	.20547896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	491262.84	.16401567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	938260.25	.31325265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	214369.24	.07157047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	250362.68	.08358744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	787468.03	.26290834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3127688.09	1.04422688

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	20260922	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	116829.6	.03900536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	410648.29	.13710126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3771329.27	1.25911641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	892884.03	.2981031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	588689.69	.19654313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7442262.84	2.48471416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	782209.37	.26115265

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	20260922	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1482951.54	.49510623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	938913.98	.3134709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	891971.95	.29779858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	453720.73	.15148166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	500009.73	.16693596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1617041.01	.53987407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1927033.84	.64336995

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	20260922	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	518064.18	.17296371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2190521.26	.73133929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	615250.99	.20541103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1166317.53	.38939308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1388813.57	.46367682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2838090.59	.94754029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1518858.95	.50709447

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	20260922	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3640095.65	1.21530204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1102980.86	.36824716
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2703601.12	.90263891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1150896.65	.38424459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	585312.78	.19541569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	401520.08	.13405367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	469143.84	.1566309

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	20260922	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1566074.66	.52285816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1250016.71	.41733735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1321824.61	.44131152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	520376.41	.17373569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	874399.85	.29193187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	689751.13	.23028405
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	341303.53	.11394944

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	20260922	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1762523.31	.58844557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2186960.54	.73015048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2047415.26	.68356114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3084164.96	1.02969601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1607811.02	.53679249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1536653	.51303529
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	ING GROEP NV JR SUBORDINA REGS	XS3282781460	USD	3185312.78	1.06346577

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				12/99 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	2464824.18	.82291954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1254832.79	.41894527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	849913.01	.28375656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	524323.19	.17505338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	391618.35	.13074782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	367803.99	.12279703
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	LIBERTY SERIES 2026-1 LBRTY 2026	AU3FN0106779	AUD	421592.05	.140755

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4181999.76	1.39622508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3901661.54	1.30262984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1877511.5	.62683615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	386583.62	.1290669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	369825.78	.12347204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1644459.32	.54902809
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	DOWNER GROUP FINANCE PTY LTD	AU3CB0334233	AUD	2264110.66	.75590824

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR 04/33 6.488				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3475211.59	1.16025295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	1510067.29	.50415924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1051259.1	.35097905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	735426.68	.24553353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	547533.01	.18280233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1546901.13	.51645679
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1000657.69	.33408499

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	20260922	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	1270660.84	.42422971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	134299.81	.04483806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	197248.28	.06585438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	815898.76	.27240038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	731622.18	.24426334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	391972.23	.13086597
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	SAPPHIRE XXXV SERIES 2026-2 TR	AU3FN0109880	AUD	678088.84	.22639041

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2026 2 C				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	3330183.35	1.11183304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5949037.8	1.98617796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1378955.18	.46038544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1828697.99	.61053901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	807479.74	.26958956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	995911.51	.33250041

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	20260922	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3392684.57	1.13270004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3245772.91	1.08365131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	253257.57	.08455394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	442977.02	.14789471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4856936.14	1.62156299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	2126363.3	.70991916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	464982.49	.15524157

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	20260922	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	787200.14	.2628189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	221847.31	.07406714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 A2 REGS	AU3FN0111761	AUD	626150.66	.20905005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 C REGS	AU3FN0111787	AUD	228020.26	.07612808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1430672.46	.47765205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	491793.66	.16419289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	679562.63	.22688246

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	20260922	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	608035.79	.20300212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1002201.36	.33460037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	442932.78	.14787994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	747169.44	.24945403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4545822.97	1.51769307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1103091.32	.36828404
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	TRUSTEE FOR THINK TANK COMMERC	AU3FN0112140	AUD	898748.91	.30006118

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKC 2026 2 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	277226.03	.09255618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	1685270.97	.56265369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1447672.77	.48332787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	1605750.58	.53610458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2907708.89	.97078343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	1670929.2	.55786547
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	PEPPER SPARKZ TRUST NO. 10 PAF	AU3FN0104485	AUD	469242.36	.15666379

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SPK 10 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71504.31	.02387282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	715035.97	.23872578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2284107.86	.76258462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2240022.57	.74786606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	387032.57	.12921679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3637942.55	1.21458319
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	LA TROBE FINANCIAL CAPITAL	AU3FN0112629	AUD	942464.9	.31465643

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 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	397905.78	.13284698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	590164.19	.19703541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2682564.48	.8956155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	L&K FINANCE PTY LTD COMPANY GUAR 09/32 6.326	AU3CB0339430	AUD	3023923.77	1.00958356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	652744.31	.21792875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	196672.24	.06566206
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	METRO FINANCE 2026-2 TRUST METR	AU3FN0112520	AUD	1063828.69	.35517561

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 2 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	428987.26	.14322401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2359264.82	.78767692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	544223.17	.18169729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	871293.25	.29089468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	791759.82	.26434122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	KINGFISHER TRUST KINGF 2026 2 C REGS	AU3FN0114146	AUD	714907.29	.23868282
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	FLEXICOMMERCIAL ABS TRUST 2026	AU3FN0113502	AUD	491498.76	.16409444

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FLEXI 2026 1 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AUST 10Y BOND FUT 1226		AUD	-24651002.4	-8.23011711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	AUST 3YR BOND FUT 1226		AUD	12939411.9	4.3200221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1953597.7	.6522387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1338758.62	.4469652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4662989.29	1.55681085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	460183.75	.15363944
DIFF	Perpetual Diversified	AU0000405474	AUD	20260922	BARCLAYS PLC SUBORDINATED	AU3CB0310597	AUD	2915580.46	.97341148

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				REGS 05/35 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260922	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2360313.29	.78802697

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