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	20261119	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	869569.61	.33848594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	USD SET SSD BANK ACCOUNT		USD	12203.46	.00475028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	38898309.49	15.14143383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	EUR SET SSD BANK ACCOUNT		EUR	52.64	.00002049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	AUD SUR NRC BANK ACCOUNT		AUD	3524734.72	1.37202717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2081468.32	.81022582
DIFF	Perpetual Diversified	AU0000405474	AUD	20261119	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2087530.81	-.81258569

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1524784.44	.5935328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1409565.06	-.54868287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1766372.91	.68757277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1725364.11	-.67160982

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	20261119	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2241907.06	.8726777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2184405.93	-.85029499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	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	2055768.14	.80022185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1959032.55	-.76256686

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1706280.22	.66418128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1662047.99	-.64696358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	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	3408357.33	1.32672647

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	20261119	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	-3200222	-1.24570837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2817975.51	1.0969163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2692447.64	-1.04805372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2574146.17	1.00200406

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	20261119	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2482250.47	-.96623302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	3020804.52	1.17586888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-3021944.57	-1.17631266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	929424.58	.36178489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-929829.1	-.36194236

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	1002471.79	.39021902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-1002363.17	-.39017674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4129209.55	1.60732315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-4121599.54	-1.6043609

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	20261119	27031228 CDS EUR R F 5.00000 SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	9063642.2	3.52808491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	27031228 CDS EUR P V 03MEVENT SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	-8370990.36	-3.25846543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	2898871.05	1.12840544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	112705.74	.04387148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	65850.11	.02563261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	482335.34	.18775234

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	20261119	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	709953.05	.2763541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1176087	.45779993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	45938.59	.01788191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1868818.68	.72745049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	207724.26	.08085809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	478237.73	.18615732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1618705.38	.63009217

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	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	280075.5	.10902131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	439558.16	.17110103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	329234.37	.12815674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	24668.46	.00960237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	1948825.55	.75859372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	659717.11	.25679941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	663004.13	.25807891

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	20261119	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	147216.45	.05730501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1845295.55	.71829395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	721853.27	.28098634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	468432.61	.18234061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	292076.84	.11369291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	102371.5	.03984881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1749436.19	.68098004

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	20261119	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	85457.53	.03326493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2030134.62	.79024383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	227201.89	.08843989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	1046788.98	.40746979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	137006.11	.05333057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	904663.47	.35214646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3118067.46	1.21372915

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	20261119	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	797313.02	.31035956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	357461.85	.13914448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	761970.55	.29660226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	638226.35	.24843399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5454549.06	2.12322064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	218589.16	.08508733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	96097.83	.03740674

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	20261119	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	302865.69	.11789255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	101601.1	.03954893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	3009476.16	1.17145924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	244337.15	.09510991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	868668.59	.33813521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	892162.01	.34728018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	421712.67	.16415455

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	20261119	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3511527.97	1.36688635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	500784.75	.1949339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1493639.8	.58140954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	235549.73	.09168935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	650174.32	.25308481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	1848450.09	.71952188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2296716.42	.89401262

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	20261119	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2452650.61	.95471108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	553541.17	.2154697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1406159.49	.54735723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1464763.53	.57016925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	439817.42	.17120195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	440830.47	.17159628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	206346.18	.08032167

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	20261119	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	688749.07	.2681003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	610147.3	.23750402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	393795.62	.15328765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	1875097.84	.7298947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4072323.68	1.58517993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2927435.99	1.13952454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	644812.52	.2509977

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	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	515044.54	.20048462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	979726.95	.38136544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	224746.71	.0874842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	261920.64	.10195441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	825497.08	.3213304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3275092.1	1.27485207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	122036.03	.04750336

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	20261119	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	430052.05	.16740071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4345210.76	1.6914031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	784955.99	.3055495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	616411.65	.23994246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7810260.74	3.04019757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	743591.68	.28944816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1172224.51	.45629643

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	20261119	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	983262.83	.3827418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	933957.06	.36354919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	475236.15	.18498893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	463269.73	.18033092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1498959.37	.58348022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	2029259.06	.78990301
DIFF	Perpetual Diversified	AU0000405474	AUD	20261119	PACIFIC NATIONAL FINANCE PTY L	AU3CB0316438	AUD	470048.1	.18296945

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR REGS 12/54 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2083640.29	.81107128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	643925.16	.25065229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1215748.9	.4732386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1457397.68	.56730205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2970132.7	1.15614453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1357529.44	.52842765
DIFF	Perpetual Diversified	AU0000405474	AUD	20261119	LIBERTY SERIES 2025-1 SME LBRTY	AU3FN0103370	AUD	3567780.31	1.38878296

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 1SME A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1154286.67	.44931401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2892719.24	1.12601081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1218538.46	.47432446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	613826.23	.23893607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	420272.23	.16359385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	492338.17	.19164601
DIFF	Perpetual Diversified	AU0000405474	AUD	20261119	METRO FINANCE 2025-2 TRUST METR	AU3FN0103453	AUD	1434281.36	.55830386

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1088066.39	.42353731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1382631.55	.53819882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	544470.34	.21193882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	705416.7	.27458829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	357353.22	.13910219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2293432.18	.89273421

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	20261119	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2359596.33	.91848906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2241707.38	.87259998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3354380.04	1.30571544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1677412.09	.65294416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1615719.99	.62893009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3469562.02	1.35055082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1314033.76	.51149666

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	20261119	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	888782.39	.34596464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	548337.48	.21344413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	407959.02	.15880085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	386072.87	.15028151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	442534.22	.17225948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4365623.5	1.6993489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	4035438.11	1.57082197

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	20261119	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1614885.15	.62860512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	404160.63	.1573223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	387208.86	.15072371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1715669.18	.667836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2395664.9	.932529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3644221.6	1.41853826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1104977.02	.43011989

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	20261119	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	770397.93	.29988268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	574230.11	.22352301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1627812.18	.63363706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1058023.32	.41184284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2456239.48	.95610807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	140618.77	.05473682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	206240.85	.08028067

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	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	853087.17	.33207003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	765852.48	.29811333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	410350.47	.15973174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	708765.78	.27589194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6018796.11	2.34285768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1429402.35	.55640467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1892831.72	.73679773

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	20261119	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	844329.32	.32866098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1041954.26	.40558784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3585580.3	1.39571173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	2891525.01	1.12554595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	264177.02	.10283272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	462392.38	.17998941
DIFF	Perpetual Diversified	AU0000405474	AUD	20261119	TELEFONICA EMISIONES SA	AU3CB0336857	AUD	5114248.09	1.99075615

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR REGS 06/32 5.962				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1738688.25	.67679633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	486267.83	.18928309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	822460.46	.32014838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	231507.28	.0901158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	655208.98	.25504459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	237934.04	.09261746
DIFF	Perpetual Diversified	AU0000405474	AUD	20261119	LATITUDE AUSTRALIA	AU3FN0111845	AUD	1496629.24	.5825732

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PERSONAL LO AUPL 2026 1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	514166.85	.20014297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	710941.7	.27673893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	636073.81	.24759609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1046578.6	.4073879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	462415.61	.17999845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	779015.45	.30323711
DIFF	Perpetual Diversified	AU0000405474	AUD	20261119	TORONTO-DOMINION	AU3FN0113015	AUD	4753315.85	1.8502608

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				BANK/THE SR UNSECURED 08/31 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1152267.61	.44852807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	938806.09	.36543671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	289590.7	.11272517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	491426.45	.19129112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74884.03	.02914912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	747375.91	.2909212

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	20261119	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	1689790.35	.65776249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	3026711.44	1.17816819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2341602.15	.9114847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	404342.43	.15739306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3735737.51	1.45416145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	980324.32	.38159797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	413246.57	.16085906

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	20261119	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	612750.13	.23851719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2794830.87	1.08790709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3187582.09	1.2407882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	676053.06	.26315829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	205290.88	.07991088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1110314.18	.43219741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	447105.35	.17403882

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	20261119	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2469686.08	.96134225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	568128.14	.22114778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	912548.44	.35521574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	826554.46	.32174199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	747743.89	.29106444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	513531.82	.19989578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	2822295.65	1.09859794

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	20261119	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	5466614.16	2.12791706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	390132.97	.15186194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1401076.39	.5453786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1401048.23	.54536764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3561389.07	1.38629513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 A2 REGS	AU3FN0116422	AUD	2742792.62	1.06765084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 D REGS	AU3FN0116455	AUD	477529.32	.18588156

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	20261119	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 B REGS	AU3FN0116430	AUD	1281544.74	.49885008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2476575.44	.96402398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1780475.45	.69306228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5310329.79	2.0670823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1475920.43	.57451215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 D REGS	AU3FN0116182	AUD	374840.69	.14590931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	234369.3	.09122986

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	20261119	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 D REGS	AU3FN0116265	AUD	559623.46	.21783727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 C REGS	AU3FN0116257	AUD	1110799.25	.43238623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 E REGS	AU3FN0116273	AUD	373485.8	.14538191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	RAF ABS SERIES 2026-1 REABS 2026 1 D REGS	AU3FN0117032	AUD	1408356.06	.54821226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	AUST 10Y BOND FUT 1226		AUD	-19468015.65	-7.57805865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	AUST 3YR BOND FUT 1226		AUD	-56493204.6	-21.99036746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1291170.22	.50259687

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	20261119	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	755706.19	.29416382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	5103635.36	1.98662508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261119	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2243956.35	.8734754

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