

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	20260902	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	803773.6	.30527739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	USD SET SSD BANK ACCOUNT		USD	36731.8	.01395093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	28771028.71	10.92738624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	EUR SET SSD BANK ACCOUNT		EUR	45152.61	.0171492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AUD SUR NRC BANK ACCOUNT		AUD	-3631405.92	-1.37922684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2751823.17	1.04515674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2760179.31	-1.04833045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1454948.43	.55259698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1288308.36	-4.8930621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2655244.65	1.00847572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2410278.99	-.91543649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1684861.37	.63991911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1578617.39	-.59956709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2138339.69	.81215253

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1998946.78	-.75921038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	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	1963770.65	.7458503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	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	-1874771.72	-.71204804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1627542.93	.61814926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1520937.76	-.57766007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2546624.95	.96722139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2533743.31	-.96232888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	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	3256619.45	1.23688099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	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	-3002135.95	-1.14022684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2695923.28	1.02392567

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2455660.5	-.93267262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2463775.06	.93575457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2262174.16	-.8591855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1717598.42	.65235281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1681905.51	-.63879645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	848239.18	.32216565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-858872.34	-.32620418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2884183.59	1.09542792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2763144.26	-1.04945655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	887399.23	.33703884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-850198.24	-.32290971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	958519.23	.36405059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE		USD	-915198.86	-.34759728

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					FLOATING BBSW3M +294.5 : 28/01/2032				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3941545.68	1.49701953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3770575.82	-1.43208429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3074342.17	1.16765113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	658659.08	.25016214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1286982.47	.48880263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	126691.86	.04811823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	87688.22	.03330444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	506436.66	.19234728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	454008.92	.17243495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1128165.67	.42848318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	67853.98	.02577129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2008348	.76278101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	228805.35	.08690146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	526859.48	.20010397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1782907.69	.67715761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1592820.11	.60496136

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	334612.42	.12708754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	529822.79	.20122945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	412111.85	.15652222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	35915.92	.01364105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2523068.67	.95827459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2584141.95	.98147054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	200107.6	.07600191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	673451.72	.25578046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	702682.37	.26688242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	775461.56	.29452433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	172234.82	.06541568
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2527535.12	.95997098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2166905.23	.82300187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1587393.42	.60290027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	753457.24	.28616698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	522047.41	.19827632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	280019.28	.10635278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	125051.53	.04749522

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	562058.06	.21347257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	106423.46	.04042018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2035902.18	.77324623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	258642.98	.09823395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	166020.43	.06305542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1290701.97	.49021532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2699211.54	1.02517457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	763176.15	.28985827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	446786.87	.16969198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	660728.12	.25094797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	730955.41	.27762066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	618534.17	.23492249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5225352.14	1.9846159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	282684.95	.10736521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	124200.19	.04717188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	391609.94	.14873549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	131637.12	.04999646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2884437.43	1.09552433

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	233869.12	.08882471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	831379.12	.31576211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1037453.15	.3940301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	404091.55	.15347607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3371748.91	1.28060776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	667910.14	.25367574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	811899.6	.30836369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	886097.97	.33654461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	225649.8	.08570297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	624700.37	.23726445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2219244.37	.84288055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1362338.75	.51742334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2356786.07	.8951196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	671046	.25486676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1347792.29	.51189852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1403270.69	.5329695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	517513.22	.19655421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	422426.25	.16043969

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	197731.44	.07509943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	659666.88	.25054491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	583763.55	.22171643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	376952.5	.14316852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2361821.14	.89703194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3677116.95	1.39658813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	617404.38	.23449339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	492824.39	.18717726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	941270.9	.35749958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	215050.64	.08167735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	251171.11	.09539609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	790176.65	.3001132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3138289.32	1.19193859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	117219.7	.04452065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	412027.78	.15649029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3820893.21	1.4511951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER RESIDENTIAL SECURITIES PPAU 41 A2 REGS	AU3FN0101465	AUD	958238.28	.36394388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER RESIDENTIAL SECURITIES PPAU 41 B REGS	AU3FN0101473	AUD	590684.99	.22434523

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7515304.12	2.85435156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	816560.71	.310134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1724543.69	.65499066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1663962.03	.63198143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	942058.48	.35779871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	894986.24	.33992043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	455231.09	.17289913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	501699.46	.19054806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1622554.37	.61625458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1950891.72	.74095881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	749202	.28455081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2309889.85	.87730817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	617187.83	.23441115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1169941.65	.44434992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1393115.03	.52911233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2847054.24	1.081326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1524083.29	.57885475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2268363.12	.8615361

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1106475.6	.42024518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2764993.7	1.05015898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	587314.31	.22306503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	402889.07	.15301936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	470748.11	.17879258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1679432.37	.63785714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1326280.36	.50372817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1325959.82	.50360643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	521951.27	.19823981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	963102.67	.3657914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1893612.92	.71920403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	700050.52	.26588283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	342453.46	.1300656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2427623.31	.92202395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	965901.67	.36685447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2202698.76	.83659644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2068119.31	.78548246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3131140.38	1.18922339

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1614127.73	.6130541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1557477.26	.59153796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3220391.96	1.2231216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4014374.03	1.52468012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1259035.23	.47818812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	852759.37	.32388244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	526063.22	.19980155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	392933.83	.14923831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	369087.99	.14018154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	423063.36	.16068166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3968840.83	1.50738637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3694594.66	1.40322625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1813963.15	.68895263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	387955.72	.1473476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	371123.74	.14095473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1968839.15	.74777534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2565342.64	.97433047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3526986.95	1.33956797

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	2076097.61	.78851266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1054875.05	.40064703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	737963.65	.28028243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	549416.32	.20867117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1552237.41	.58954784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1211826.73	.46025809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	881278.22	.33471405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	134729.46	.05117095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	197883.34	.07515712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	818525.61	.31088028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	733866.65	.27872637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	393166.61	.14932672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	680175.9	.25833434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4252988.49	1.61530713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6053547.37	2.29916875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1400863.41	.5320552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1653730.17	.62809531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	810305.57	.30775827

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	999396.78	.37957609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3262259.38	1.23902307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3288987.64	1.2491746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	254131.22	.09652036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	444509.58	.16882705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4938523.51	1.8756769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4514617.79	1.7146753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	466586.52	.17721199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	789907.82	.3000111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	222610.38	.08454858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	628310.66	.23863565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	228804.57	.08690116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1435579.11	.54524041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	493480.32	.18742639
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	681886.44	.25898401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	610121.12	.23172717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1005648.57	.38195055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	444456.31	.16880682

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	749746.92	.28475778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4027587.33	1.5296986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1106852.37	.42038828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	901813.25	.34251336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	278171.25	.10565089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	2020952.69	.76756834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1785965.47	.67831897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	3417853.68	1.29811859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	3248289.88	1.23371738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	2021779.89	.76788251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	470851.68	.17883192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71748.82	.02725057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	717488.26	.27250577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BANQUE FEDERATIVE DU CREDIT MU REGS 09/31 VAR	AU3FN0113742	AUD	3321236.52	1.26142289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2291463.17	.87030962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2268991.18	.86177464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	388270.64	.14746721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3648667.93	1.38578304

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	20260902	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	945120.67	.35896174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	399031.02	.15155406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AUST 10Y BOND FUT 0926		AUD	-27106193.4	-10.29507313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	AUST 3YR BOND FUT 0926		AUD	-14233879.2	-5.4061013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1979430.85	.75179812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1357721.43	.51566966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4712214.76	1.78972366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2949400.58	1.12019767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2365549.86	.89844813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260902	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1519343.33	.57705449

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