

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	20261022	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	818152.82	.34149756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	USD SET SSD BANK ACCOUNT		USD	11450.22	.00477933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	27408566.34	11.4403547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	EUR SET SSD BANK ACCOUNT		EUR	45843.9	.01913528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	AUD SUR NRC BANK ACCOUNT		AUD	-1167135.32	-.4871631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2832320.64	1.18221261
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2771791.28	-1.15694761

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1498973.23	.62567247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1319913.2	-.55093269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1735911.85	.72457082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1615941.03	-.67449491

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2203219.4	.91962531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2045870.28	-.85394768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	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	2022159.51	.84405079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1917124.6	-.80020915

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					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1676855.73	.69992075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1556640.42	-.6497428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	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	3352894.69	1.39950058

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	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	-3058536.31	-1.27663519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2773228.61	1.15754756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2524488.6	-1.0537233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2534153.01	1.05775723

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2328438.15	-.97189171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2968950.8	1.23924213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2830211.19	-1.18133212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	913472.88	.38128422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-870834.22	-.36348681

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					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	986276.66	.41167257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-939630.58	-.39220246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4057562.39	1.69362937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3858901.63	-1.61070823
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	PACIFIC NATIONAL FINANCE PTY L	AU3CB0244325	AUD	3165910.48	1.32145324

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	Income Active ETF				COMPANY GUAR REGS 05/27 5.4				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	669595.83	.27948977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1317863.85	.55007729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	119717.28	.04997008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	72319.5	.03018621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	484441.59	.20220626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1159941.83	.48416053
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	FIRSTMAC ASSET FUNDING TRUST N	AU3FN0083036	AUD	52679.66	.02198853

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	Income Active ETF				FAFT 1 2 A1 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1904436	.79491291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	214892.74	.08969638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	494812.91	.20653525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1711535.42	.71439608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	297179.5	.12404293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	470437.92	.19636112
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	PEPPER SPARKZ TRUST NO. 8 PAF	AU3FN0085239	AUD	355889.61	.14854857

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	Income Active ETF				SPK 8 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28049.11	.01170772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2578920.37	1.07644316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	660798.76	.27581786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	716443.13	.29904386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	159192.97	.06644726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1919122.59	.80104311
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	LIBERTY SERIES 2024-1 SME LBRTY	AU3FN0090106	AUD	733637.13	.30622065

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	Income Active ETF				2024 1SME A1 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	481391.22	.20093303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	288519.93	.12042842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	110470.02	.04611026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1704093.16	.71128967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	89263.15	.0372585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2094745.44	.87434821
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	LIBERTY SERIES 2024-2 LBRTY 2024	AU3FN0092342	AUD	234433.21	.09785259

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	Income Active ETF				2 A1B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	154759.3	.06459664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3068895.21	1.280959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	785366.57	.32781255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	401463.31	.16757107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	751322.67	.31360261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	625301.58	.26100132
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	HSBC HOLDINGS PLC SUBORDINATED	AU3CB0319473	AUD	5331142.48	2.22522259

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	Income Active ETF				REGS 03/35 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	238114.82	.09938929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	104732.68	.04371549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	329948.06	.13772055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	110855.78	.04627128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2963153.44	1.23682231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	241420.54	.1007691
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	PANORAMA AUTO TRUST 2025-1 PANO	AU3FN0095659	AUD	857635.94	.35797784

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	Income Active ETF				2025 1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	971019.16	.40530407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	416048.24	.17365883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3425680.42	1.4298814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	494542.29	.2064223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1465122.27	.61154306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	232010.49	.09684134
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	HERITAGE AND PEOPLE'S CHOICE L	AU3FN0098836	AUD	641692.34	.26784283

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	Income Active ETF				SUBORDINATED REGS 05/35 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	1997422.71	.83372563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2246652.1	.93775415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2408802.97	1.00543604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	591453.75	.24687321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1389375.94	.57992649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1446477.84	.60376086
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	THINK TANK COMMERCIAL	AU3FN0100137	AUD	466007.88	.19451201

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	Income Active ETF				SERIES 2 THINKC 2025 3 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	434552.29	.18138243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	203578.09	.08497364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	680305.56	.28396002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	601630.77	.2511211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	388513.35	.16216574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2013219.37	.84031917
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	HSBC HOLDINGS PLC SR UNSECURED	AU3FN0101168	AUD	4009585.71	1.67360387

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	Income Active ETF				REGS 08/31 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2880553.3	1.20234496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	637494.65	.26609071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	507660.38	.2118978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	970470.12	.4050749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	221715.11	.09254404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	259215.73	.10819683
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	FIRSTMAC ASSET FUNDING TRUST N	AU3FN0101721	AUD	814501.7	.33997358

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FAFT 1 3 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3229273.32	1.34790094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	120533.24	.05031066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	424423.02	.17715446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4231403.87	1.76619093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	859300.47	.35867262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	607937.05	.25375335
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	UBS GROUP AG JR SUBORDINA REGS	CH1485827070	AUD	7632688.73	3.1858896

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	20261022	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	771929.41	.32220387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1357408.41	.56658322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	970224.46	.40497237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	920516.56	.38422425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	468870.09	.1957067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	517417.99	.21597063
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	LATITUDE AUSTRALIA	AU3FN0102265	AUD	1674223.98	.69882226

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 2025 2 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1990311.25	.8307573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2175416.53	.90802038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	635768.06	.26537003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1202380.94	.50187464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1435184.78	.59904713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2929092.52	1.22260526

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	20261022	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1473216.93	.61492177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3597245.05	1.50149259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1138381.98	.47516143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2780973.75	1.16078038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1189067.85	.49631775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	605938.16	.25291901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	415682.59	.1735062

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	20261022	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	485316.9	.20257161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1516392.85	.63294343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1216099.88	.50760094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1363676.41	.56919948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	537616.32	.22440143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	796760.16	.33256825
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	NSW ELECTRICITY NETWORKS FINAN	AU3CB0328482	AUD	706956.2	.29508401

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 11/55 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	352112.25	.1469719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1804895.93	.75336482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2243787.11	.9365583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2096789.45	.87520138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3161920.03	1.31978763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1659575.32	.6927079
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	MACQUARIE BANK LTD SUBORDINATED	AU3CB0331536	AUD	1584418.77	.6613375

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				REGS 08/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3260041.83	1.36074373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1294491.23	.54032154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	878026.33	.3664888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	541682.89	.22609882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	403719.06	.16851262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	379985.82	.15860635
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	LIBERTY SERIES 2026-1 LBRTY 2026	AU3FN0106779	AUD	435556.56	.18180161

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	20261022	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4290365.24	1.79080144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3990716.57	1.66572788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1907068.3	.79601164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	398847.6	.16647927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	382101.24	.15948932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1692892.66	.70661458
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	DOWNER GROUP FINANCE PTY LTD	AU3CB0334233	AUD	2336493.77	.97525413

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	20261022	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3565193.82	1.48811439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1088235.99	.45423046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	762182.56	.31813553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	567424.83	.23684352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1609565.58	.6718338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1034455.45	.43178243
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2413761.32	1.00750566

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	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	138724.3	.05790362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	203464.33	.08492615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	841602.47	.35128546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	754604.01	.31497224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	404917.59	.16901288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	700455.75	.29237072
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	BARCLAYS PLC JR SUBORDINA REGS	XS3298830863	AUD	6100483.32	2.54634599

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	20261022	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1366689.9	.57045732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1838553.34	.76741345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	833766.84	.34801486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1026764.8	.42857234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3501121.37	1.4613705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3321047.05	1.38620735

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	20261022	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	261120.26	.10899178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	456725.22	.19063743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4997310.63	2.08588094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1718983.14	.71750476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 B REGS	AU3FN0111779	AUD	479355.23	.20008321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	814157.99	.33983011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	229444.53	.09577031

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	20261022	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	645919.3	.26960717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	235070.78	.09811871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1479770.16	.6176571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	508665.92	.21231751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	704273.29	.29396416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	628896.05	.26250165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1033108.92	.43122038

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	20261022	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	457355.97	.1909007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	771499.47	.32202442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4685664.28	1.95579954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1138042.63	.47501979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	926000.72	.38651335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	286009.9	.11938073
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	WESTPAC BANKING CORP	AU3CB0338341	AUD	851936.36	.35559883

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED 08/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1493779.76	.62350471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	1640915.96	.68491947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2531318.97	1.0565743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	486994.19	.20327171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74131.81	.03094267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	740815.83	.30921704
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	ALPHABET INC SR UNSECURED REGS	AU3CB0338747	AUD	3633884.92	1.5167861

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				08/46 6.9				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2344749.36	.97870002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2293059.08	.95712446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	400886.6	.16733035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3696865.48	1.54307423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	967840.06	.40397712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	408631.4	.17056303
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	LIBERTY SERIES 2026-1 SME LBRTY	AU3FN0113858	AUD	606078.33	.25297752

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1SME C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2759305.91	1.15173621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3115032.39	1.30021669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	670446.99	.27984504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	203265.26	.08484306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1099491.25	.45892841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	441976.48	.18448129
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2434112.74	1.01600036

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	20261022	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	562107.24	.23462395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	900213.48	.37574973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	817140.24	.34107491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	738267.36	.30815331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	508031.11	.21205254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	5295088.4	2.21017359
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	NSW ELECTRICITY NETWORKS FINAN	AU3FN0115564	AUD	4150219.25	1.73230441

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR 09/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	386105.04	.16116051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1382935.5	.57723824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1382921.65	.57723246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3455612.99	1.44237527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 A2	AU3FN0116422	AUD	2705446.29	1.12925517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 D	AU3FN0116455	AUD	470913.86	.19655977
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	THINK TANK RESIDENTIAL TRUST	AU3FN0116430	AUD	1263803.53	.52751247

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKR 2026 4 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2437671.74	1.01748588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1754384.97	.73228151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5230889.59	2.18337696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1454307.34	.6070289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE TRUST SAPP 2026 3 D	AU3FN0116182	AUD	369347.89	.15416607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	230842.44	.0963538
DIFF	Perpetual Diversified	AU0000405474	AUD	20261022	AUST 10Y BOND FUT 1226		AUD	-26470047.5	-11.04861629

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	20261022	AUST 3YR BOND FUT 1226		AUD	-56936898	-23.76550093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1214134.48	.50678058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1379570.78	.57583381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4806643.52	2.00629636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	474538.67	.19807277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261022	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	3010037.07	1.25639157

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