

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	20260519	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	578724.01	.25635673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	USD SET SSD BANK ACCOUNT		USD	-7373.65	-.0032663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	32755646.71	14.50973218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	EUR SET SSD BANK ACCOUNT		EUR	443.2	.00019632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AUD SUR NRC BANK ACCOUNT		AUD	-1039851.51	-.46062186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2581357.95	1.14346124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2622099.64	-1.16150854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1366580.71	.60535273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1226366.26	-.54324209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2493240.02	1.10442774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2265352.13	-1.0034805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1582184.9	.70085868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1505168.6	-.66674285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR]		AUD	1862568.04	.82505968

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					BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		USD	-1711355.5	-.75807723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2007922.89	.88944736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1905626.28	-.84413314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	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	1836020.09	.81329977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	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	-1741389.01	-.77138114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2174979.37	.96344818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1985694.93	-.87960106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1528360.62	.67701619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1449933.04	-.64227522

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2380957.55	1.0546901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2359347.65	-1.04511759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	691177.85	.30617028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-632537.06	-2.28019423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	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	3057600.71	1.35442197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	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	-2781876.12	-1.23228455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2535831.55	1.12329446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2334905.48	-1.03429047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2317905.44	1.02675998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2150304.02	-0.95251777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2383361.63	1.05575503

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2308483.53	-1.02258637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	890968.51	.39467132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-865681.32	-.38346989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1611693.13	.7139299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1603454.53	-.71028046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1330726.8	.58947056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1325169.03	-.58700864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	2063595.11	.91410842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2067263.67	-.91573348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	796204.4	.35269377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-817577.54	-.36216141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3239210.17	1.43486931

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	737108.08	.32651594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	213376.34	.09451908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	614804.91	.27233944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1204888.46	.53372809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	135855.39	.06017971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33488.4	.01483432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	115484.7	.05115613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	523386.32	.23184385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	1028837	.45574277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	495370.58	.21943375
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1054743.46	.46721853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10187.8	.00451288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	96712.26	.04284052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	989154.73	.43816476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1817969	.80530369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1963646.53	.86983431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	263772.68	.11684309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	607502.92	.26910489

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1993511.28	.88306346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2867512.68	1.27021888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	407585.38	.18054764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	592499.45	.26245882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	496520.11	.21994296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	51727.93	.02291386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4904374.67	2.17248536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2445725.05	1.08338009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	232582.01	.10302659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	714431.09	.31647074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	766719.39	.33963283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1068418.56	.47327617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	237382.61	.10515311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3285351.2	1.45530835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2025678.45	.89731252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	768985.57	.34063668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	877477.55	.38869525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	627864.14	.27812428

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	261857.63	.11599478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	147291.66	.06524562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	524654.9	.23240579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	146309.29	.06481046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	432580.91	.19161988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1902473.95	.84273676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	413324.34	.18308982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	175708.8	.07783353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3431789.82	1.5201761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	712725.36	.31571516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	555080.49	.24588338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2062464.83	.91360774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1191232.05	.52767873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	682258.98	.3022195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	848777.84	.37598217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2070733.45	.91727048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	577257.49	.2557071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3554580.7	1.57456864

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	355922.51	.1576626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	156413.73	.06928641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	493220.36	.21848127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	166059.62	.07355924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1870462.98	.82855689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	218565.7	.0968178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	776876.06	.34413192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1508736.43	.66832329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	377026.72	.1670111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4667533.95	2.06757229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	429031.72	.1900477
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	210419.22	.09320917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	586398.66	.25975636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2613298.21	1.15760978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1269599.01	.56239285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1215202.92	.53829708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1107225.53	.49046645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2208790.68	.97842554

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	20260519	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	809667.45	.35865748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1259270.84	.5578178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1311511.9	.58095896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	590844.34	.26172566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	209494.92	.09279973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	616457.32	.27307141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	545596.84	.24168242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	352261.33	.15604081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2834314.9	1.2555133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3246782.29	1.43822352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	576539.98	.25538927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	458947.6	.2032995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	879130.7	.38942754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	200527.6	.08882749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	234620.22	.10392946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	738144.21	.32697491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2926268.1	1.29624571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	109140.55	.04834587

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	384132.45	.17015872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3261305.29	1.44465676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1146814.7	.50800322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	549719	.24350841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	882145.02	.39076279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1762141.33	.78057377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1892115.53	.8381483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	878193.86	.38901255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	833192.63	.36907841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	423705.4	.18768831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	468555.01	.20755529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1515650.68	.67138609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1816645.13	.80471726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	697067.91	.30877939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AMPOL LTD COMPANY GUAR REGS 10/55 VAR	AU3CB0327641	AUD	274158.55	.12144371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2650166.08	1.1739411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	575475.59	.25491778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1089197.96	.4824808

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1296877.06	.57447618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2650965.52	1.17429523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1421643.77	.62974395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2399893.98	1.06307835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1030424.57	.45644602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2564122.46	1.13582646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2261624.63	1.00182933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	548217.75	.2428434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	376645.69	.16684232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	439411.16	.19464547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1958207.11	.86742481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1445528.03	.64032393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1234390.68	.54679666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	485740.36	.21516786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1277789.54	.566021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1633080.84	.72340399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	800680.82	.35467669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	318717.82	.14118208

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3601000.03	1.59513095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	902162.42	.39962988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2070342.92	.91709749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1927083.89	.85363819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2265204.74	1.00341521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	3213692.26	1.42356567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2638575.77	1.16880696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1386275.98	.61407712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2762767.49	1.22382002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3988125.28	1.76661539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1172933.88	.51957321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	794449.96	.35191661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	489253.92	.21672426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	365697.31	.16199253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	344328.46	.15252679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	394676.27	.17482931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3703113.68	1.64036412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	1828678.18	.81004753

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1468192.08	.6503634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	360424.99	.15965705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	345756.53	.15315938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2809786.96	1.24464819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1837268.07	.81385258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2385195.65	1.05656745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3190999.31	1.41351339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6420877.13	2.84424876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	984911.81	.43628528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	689019.16	.30521405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	512992.37	.22723966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1449287.25	.64198915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1131849.79	.50137424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	125739.71	.05569878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	184418.24	.08169154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	762820.91	.33790593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AUST 10Y BOND FUT 0626		AUD	-23215362.8	-10.28368329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AUST 3YR BOND FUT 0626		AUD	-7650881.6	-3.38910246

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5383.5	.00238472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1874532.98	.83035978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1266199.93	.56088717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4461791.06	1.97643459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	476071.19	.21088472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	3242372.76	1.43627023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3374613.1	1.49484859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2207791.82	.97798307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260519	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4502238.8	1.99435168

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