

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	20260720	USD SET SSD BANK ACCOUNT		USD	35929.36	.01881798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	26254575.14	13.75081694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	EUR SET SSD BANK ACCOUNT		EUR	2697.92	.00141303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AUD SUR NRC BANK ACCOUNT		AUD	4268662.3	2.23570915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2666372.89	1.3965111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2727477.3	-1.42851449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1413046.41	.74008215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1298069.48	-.67986306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2573349.12	1.34778996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2396931.95	-1.25539158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1636389.86	.85705814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1592469.59	-.83405493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2076752.44	1.08769776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2016154.17	-1.05595946

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	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	1898791.74	.99449096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	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	-1824647.09	-.95565775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1580721.15	.82790169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1534030.34	-.80344741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2462360.07	1.28965951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2469500.67	-1.2933994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	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	3159251.47	1.65465594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	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	-2977906.98	-1.55967688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2618084.72	1.3712202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2467215.09	-1.29220233

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2392419.34	1.2530281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2270929.2	-1.18939772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2461694.97	1.28931117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2401844.76	-1.25796466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1668659.73	.87395947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1700016.03	-.89038231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	823496.6	.43130582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-865379.68	-.45324205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3361352.41	1.76050617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	762721.54	.39947492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	203579.92	.10662485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	647779.22	.33927395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1251136.39	.65528188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	128573.39	.06734023

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	31695.58	.01660054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	101257.42	.05303351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	502007.36	.26292603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	458791.24	.24029162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1226569.62	.64241505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1090059.27	.57091785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	81885.01	.04288722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1894012.47	.99198782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2030478.59	1.06346186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	241377.87	.12642151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	532018.65	.27864443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1823377.22	.95499265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2986129.46	1.56398339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	353602.22	.18519894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	539731.13	.28268383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	454932.57	.23827064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	40664.62	.02129807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2467284.79	1.29223883

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2552647.26	1.33694737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	209832.23	.1098995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	706089.46	.3698139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	722992.8	.37866702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	917410.39	.48049311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	203784.83	.10673217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1516563.32	.79429907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3424692.96	1.79368075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2093977.14	1.09671919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1535470.82	.80420186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	770623.98	.40361382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	544958.13	.28542147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	270756.45	.14180852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	136381.93	.07142995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	549090.26	.28758567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	122217.12	.06401114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	394969.31	.20686492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1967047.33	1.03023978

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	320219.95	.16771499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	168627.6	.0883186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1034508.84	.54182334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3548946.68	1.85875855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	737078.01	.38604414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	467834.91	.24502823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2158788.48	1.13066409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1244342.39	.65172353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	705683.4	.36960123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	614481.96	.32183453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2501707.02	1.31026745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	607956.8	.31841699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5091722.09	2.66678619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	302267.76	.15831255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	132820.02	.0695644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	418805.46	.21934909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	140895.59	.07379398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1939279.19	1.01569624

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	226063.04	.11840037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	803589.04	.42087925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1248700.51	.65400609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	390143.18	.20433724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3385958.82	1.77339377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	645716.13	.33819341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	448922.75	.235123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	857232.16	.4489748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	217663.09	.1140009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	606323.22	.3175614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2295964.25	1.20250981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	1985051.91	1.03966967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1327089.72	.69506239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1259129.99	.65946853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2312457.92	1.21114836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	319377.75	.16727389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	702452.11	.36790884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1302519.11	.68219355

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	20260720	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1356310.58	.7103668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	536200.97	.28083492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	407482.87	.21341889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	190917.87	.09999311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	637597.1	.33394107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	564261.52	.29553161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	364341.2	.19082347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2483676.19	1.30082382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2747197.91	1.43884315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	596502.56	.31241783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	474986.66	.24877396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	909478.72	.4763389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	207520.77	.10868887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	242702.34	.1271152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	763648.26	.39996029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3027528.07	1.58566589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	112938.96	.05915171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	397453.01	.20816576

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	20260720	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3738360.65	1.957964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1000046	.52377345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	569005.46	.29801625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	829085.39	.43423294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1718262.82	.89993905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1957922.92	1.02546088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	908730.17	.47594685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	862164.16	.45155793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	438496.56	.22966229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	484734.66	.25387947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1567861.56	.82116649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1902500.89	.99643362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	728441.71	.38152088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2404228.01	1.25921288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	595461.61	.31187264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1127186.16	.59036303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1342122.19	.70293564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2743088.2	1.43669069

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	20260720	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1471132.69	.77050481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2274253.31	1.19113872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1066210.76	.5584272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2765719.89	1.44854402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	567131.12	.29703456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	389639.87	.20407363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	454575.29	.23808352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1728884.49	.90550215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1367769.96	.71636864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1277209.18	.66893749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	502677.02	.26327677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1055496.3	.55281551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2156757.07	1.12960014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	843765.82	.44192181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	329820.35	.1727432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3729748.51	1.9534534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	942181.33	.49346687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2191938.66	1.14802647

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	20260720	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2049163.87	1.07324827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2031144.3	1.06381053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1569579.93	.82206648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2322992.8	1.21666599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1522592.98	.7974571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4181454.15	2.19003394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1213793.26	.63572344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	822124.77	.43058732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	506369.78	.26521085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	378554.92	.1982679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	356548.75	.18674218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	408687.62	.21404988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3885835.43	2.03520382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3583282.04	1.87674168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1804491.51	.94510127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	373019.72	.19536884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	357838.68	.18741778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1914541.83	1.00274006

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	20260720	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2513060.06	1.3162136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3461155.83	1.81277815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6029282.33	3.15783276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1019236.95	.5338247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	713025.02	.3734464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	530865.34	.27804038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1499796.32	.78551736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1183972.08	.62010462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	130085.44	.06813217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	190791.98	.09992718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	789185.02	.41333515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	711389.7	.3725899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	381721.31	.19992629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	659336.79	.34532722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4751419.93	2.48855315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5873988.91	3.07649793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1374198.5	.71973559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1600398.79	.83820784

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	20260720	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	780536.06	.40880526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	962661.15	.50419316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3184461.55	1.6678597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3210699.04	1.68160157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	245540.74	.12860181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	429479.39	.22493956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4833258.81	2.53141621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4625828.12	2.42277452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AUST 10Y BOND FUT 0926		AUD	-21611126.45	-11.31881366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AUST 3YR BOND FUT 0926		AUD	-65522334.85	-34.31728097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5635.45	.00295156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1983667.53	1.0389446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1329567.79	.69636028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4708122.9	2.46587636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	495449.04	.25949112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2876815.15	1.50673009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2346126.2	1.2287821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260720	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1526822.75	.79967244

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