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	20261124	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	883816.49	.33632601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	USD SET SSD BANK ACCOUNT		USD	12477.55	.00474819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	39221098.6	14.92512943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	EUR SET SSD BANK ACCOUNT		EUR	53.47	.00002035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	AUD BCC NRC BANK ACCOUNT		AUD	2238132.26	.851695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2098360.07	.79850633
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2125939.51	-.80900137

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1533814.77	.58367524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1452662.6	-.55279373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1776650.09	.67608337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1778601.14	-.67682582

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	20261124	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2254918.95	.85808298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2251806.96	-.85689875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	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	2072827.49	.78879021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1995345.53	-.75930536

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1716208.12	.65308289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1713331.38	-.65198818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	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	3429958.15	1.30523038

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	20261124	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	-3250111.47	-1.23679183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2836074.2	1.0792348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2769317.97	-1.0538315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2590963.61	.98596084

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	20261124	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2551519.89	-.97095099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	3039278.58	1.15656185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-3114258.98	-1.18509476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	935111.01	.35584554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-958233.53	-.36464454

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	1008828.79	.38389797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-1031532.86	-.39253774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4154454.29	1.58092889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-4249734.53	-1.61718667
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	27031228 CDS EUR R F 5.00000 SELL		EUR	9135815.13	3.47652738

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	27031228 CDS EUR P V 03MEVENT SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	-8504376.14	-3.23624067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	2925155.92	1.1131338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	113631.98	.04324132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	66392.57	.02526491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	486256.01	.18503903
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	BENDIGO & ADELAIDE BANK LTD	AU3FN0082517	AUD	715837.44	.27240355

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED REGS 11/33 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1185614.21	.45117159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	46317.49	.01762558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1884270.36	.717037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	209437.6	.07969902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	482196.63	.18349428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1632105.41	.62107859
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0085767	AUD	282388.37	.10745958

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2024 1NC A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	443188.04	.16865001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	331976.38	.12632972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	24872.17	.00946481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	1983724.27	.75488302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	653577.43	.24871123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	668499.25	.25438956
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	LIBERTY SERIES 2024-1AUTO LBRTY	AU3FN0088324	AUD	148432.17	.05648412

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2024 1A C				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1860534.16	.70800447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	727836.14	.27696951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	472305.68	.17973039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	294500.58	.11206874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	103217.91	.03927837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1779013.62	.67698278
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	DRIVER AUSTRALIA TEN DAOT 10 B	AU3FN0090627	AUD	81333.16	.03095038

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2047205.92	.77904022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	229089.56	.08717735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	BANK OF QUEENSLAND LTD SUBORDINATED 01/35 VAR	AU3FN0092953	AUD	1055076.29	.40149692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	138138.89	.05256714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	912294.65	.34716304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3142278.41	1.19575722
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	SAPPHIRE XXXI SERIES 2024-3 TR	AU3FN0094439	AUD	803985.53	.30594727

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2024 3 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	360453.37	.13716631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	768301.29	.29236805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	648997.4	.24696835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5535351.07	2.10641298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	220403.07	.08387181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	96892.37	.03687126
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	PEPPER SPARKZ TRUST NO. 9 PAF	AU3FN0096202	AUD	305369.81	.1162049

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SPK 9 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	102427.97	.03897776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	3034449.64	1.15472425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	246359.81	.09374934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	875868.29	.33330141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	899601.43	.34233278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C REGS	AU3FN0096855	AUD	425254.76	.16182572
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	WORLEY FINANCIAL SERVICES PTY	AU3CB0320471	AUD	3573791.68	1.35996454

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 05/32 5.868				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	504969.93	.19216039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1519102.46	.57807664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	237499.65	.09037771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	654784.44	.24917055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	1863770.42	.70923599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2331669.32	.88728943
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	NEXTERA ENERGY CAPITAL HOLDING	AU3CB0322691	AUD	2488916.37	.94712796

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR REGS 06/55 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	558123.46	.21238734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1417884.98	.53955951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1477184.33	.56212519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	443520.41	.16877649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	444488.61	.16914493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	208058.5	.07917422
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	RAF ABS SERIES 2025-1 REABS 2025	AU3FN0100731	AUD	694554.94	.26430474

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				1 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	615284.29	.23413923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	397115.13	.15111751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	1890695.8	.71948213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4106362.87	1.56262827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2950757.29	1.12287611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	650176.41	.24741701
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0101887	AUD	519323.73	.19762256

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2NC B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	987886.83	.37592876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	226614	.0862353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	264096.77	.10049893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	832363.98	.31674636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3302435.37	1.25670308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	123080.96	.04683702
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	LIBERTY SERIES 2025-2 LBRTY 2025	AU3FN0101564	AUD	433646.87	.16501923

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4431287.62	1.68627457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	791477.72	.30118757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	621539.31	.2365195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7897046.39	3.00512846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	749784.86	.28532184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1181975.68	.44978699
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	SAPPHIRE XXXIII SERIES 2025-2 SAPP	AU3FN0102968	AUD	991452.14	.37728549

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	941726.23	.35836288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	479194.27	.18235176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	467123.43	.17775835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1511413.29	.57515061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	2061812.63	.78459863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	475496.21	.18094451

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	20261124	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2100952.02	.79949267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	649288.22	.24707902
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1225899.52	.4665017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1469521.11	.55920904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2994839.89	1.13965122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1368835.8	.52089442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3515828.28	1.33790725

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	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1163888.65	.44290419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2923899.12	1.11265554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1240046.76	.47188526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	618926.12	.23552508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	423776.81	.1612633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	496428.7	.18891012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1446197.92	.55033367

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	20261124	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1097117.45	.41749519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1394133.03	.53052099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	549005.11	.20891746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	711270.44	.27066563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	360329.52	.13711918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2309086.2	.87869569
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	CANADIAN IMPERIAL BANK OF COMM JR	US13607QUM22	USD	2416811.42	.91968926

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINA 07/86 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2288354.58	.87080652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3401589.47	1.29443501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1689552.79	.64293951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	872401.98	.33198235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3542205.24	1.34794469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1324964.67	.50419978
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	SAPPHIRE XXXIV SERIES 2026-1 T	AU3FN0107785	AUD	896184.88	.34103265

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2026 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	552910.08	.21040345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	411465.15	.15657824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	389272.68	.14813316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	446202.14	.169797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4434890.41	1.68764557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	4068925.31	1.54838184
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	VERIZON COMMUNICATIONS	AU3CB0332229	AUD	1647090.02	.6267808

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				INC JR SUBORDINA 09/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	407514.48	.15507486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	390422.03	.14857053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1723428.28	.65583043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2438311.64	.92787092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3713221.99	1.41302311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1114391.1	.42406847
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	PEPPER ASSET SECURITIES NO.5	AU3FN0109062	AUD	776962.07	.29566381

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PAF AS 5 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	579122.67	.22037835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1641647.52	.62470972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1076129.49	.40950847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2476795.63	.94251555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	141787.08	.05395541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	207952.31	.07913381
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0109237	AUD	860166.34	.32732622

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1NC B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	772215.51	.29385756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	413759.84	.15745146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	714661.7	.27195613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6094344.7	2.31913145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1456829.53	.5543794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1903510.61	.72435865
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	FIRSTMAC MORTGAGE	AU3FN0110292	AUD	851335.8	.32396586

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FUNDING TRUS FMACB 2026 2 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1050590.18	.39978978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3645548.72	1.38727084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	2925725	1.11335036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	266374.59	.10136573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	466234.13	.17741993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5205611.59	1.98093448

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	20261124	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1752780.08	.66699992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	490307.94	.18658094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	829302.12	.3155812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	233433.09	.08883023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	660646.09	.25140113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	239910.9	.09129528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1509063.84	.57425656

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	20261124	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	518443.97	.19728778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	716848.48	.27278829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	641365.01	.24406394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1055274.01	.40157216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	466257.55	.17742885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	785487.85	.2989082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TORONTO-DOMINION BANK/THE SR	AU3FN0113015	AUD	4791748.48	1.82344373

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					UNSECURED 08/31 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1161852.8	.44212947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	946615.59	.36022347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	291999.68	.11111706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	495509.41	.1885603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	75506.2	.028733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	753593	.28677098
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	NEXTERA ENERGY CAPITAL HOLDING	AU3FN0113999	AUD	3051919.97	1.16137238

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	20261124	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2381331.22	.90618769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	407705.98	.15514773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3754754.15	1.42882769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	988479.27	.3761542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	416692.65	.1585675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	617859.9	.23511934
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	LIBERTY SERIES 2026-1 SME LBRTY	AU3FN0113841	AUD	2818108.35	1.07239811

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1SME B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3246986.76	1.23560276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	681690.78	.25940944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	206992.37	.07876852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1119516.62	.42601893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	450824.64	.17155603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2490205.21	.94761841
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	572854.16	.21799294

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	20261124	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	920102.56	.35013425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	833379.89	.31713295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	753994.32	.2869237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	517803.66	.19704411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	777037.05	.29569234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	5514247.84	2.09838239
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0115101	AUD	393382.34	.14969704

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 2NC E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1412717.11	.53759294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1412702.92	.53758754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3628005.21	1.38059487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 A2 REGS	AU3FN0116422	AUD	2765636.29	1.05243048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 D REGS	AU3FN0116455	AUD	481506.47	.18323164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 B REGS	AU3FN0116430	AUD	1292218.22	.4917385
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2497251.69	.95029986

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	20261124	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1795861.77	.68339415
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5354450.01	2.0375732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1488689.8	.56650346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 D REGS	AU3FN0116182	AUD	378079.95	.14387389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	236318.89	.08992838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 D REGS	AU3FN0116265	AUD	564273.02	.21472748
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	FIRSTMAC ASSET FUNDING TRUST N	AU3FN0116257	AUD	1120039.41	.42621787

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FAFT 1 4 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 E REGS	AU3FN0116273	AUD	376588.85	.14330647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RAF ABS SERIES 2026-1 REABS 2026 1 D REGS	AU3FN0117032	AUD	1420043	.54038072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	LIBERTY SERIES 2026-2 LBRTY 2026 2 A2 REGS	AU3FN0116786	AUD	1741553.69	.66272785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC MBS TRUST RESI 2026 3 AB REGS	AU3FN0117305	AUD	2612330.53	.99409177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC MBS TRUST RESI 2026 3 E REGS	AU3FN0117347	AUD	250821.59	.09544722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	RESIMAC MBS TRUST RESI 2026 3 B REGS	AU3FN0117313	AUD	567897.94	.21610691
DIFF	Perpetual Diversified	AU0000405474	AUD	20261124	AUST 10Y BOND FUT 1226		AUD	-17693416.8	-6.73302241

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	20261124	AUST 3YR BOND FUT 1226		AUD	-54599272.2	-20.77711317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1332822.97	.50719016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	768395.54	.29240392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	5251416.09	1.99836485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261124	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2278244.5	.86695925

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