

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	20260414	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	559945.25	.30547262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	USD SET SSD BANK ACCOUNT		USD	321.66	.00017548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	28382071.56	15.48355977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3502545.98	1.91077948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AUD SUR NRC BANK ACCOUNT		AUD	3663762.74	1.9987297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	GBP SET SSD BANK ACCOUNT		GBP	-5.77	-.00000315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2466373.38	1.34550572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2568986.84	-1.40148548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	935940.81	.5105933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-1003777.94	-.54760117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1739759.29	.94910856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1649316.43	-.89976834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1447071.68	.78943571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1367725.82	-.74614936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1306199.74	.71258441

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1208916.73	-.65951262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	23924733 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		AUD	2698758.03	1.47228088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	23924733 CYS EUR P F 6.00000 BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		EUR	-2507939.75	-1.36818184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2382034.15	1.29949528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2198506.74	-1.19937371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1512103.08	.82491295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1484955.53	-.81010287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		AUD	2283181.07	1.24556696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		USD	-2076826.54	-1.13299228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		AUD	1779738.07	.97091859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR]		USD	-1678125.94	-.91548509

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					BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1918938.36	1.04685793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1880035.44	-1.02563483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	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	1749078.34	.95419247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	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	-1664073.6	-.90781897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1960429.51	1.06949302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1839217.69	-1.00336711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2078325.35	1.13380994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1947138.49	-1.06224224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24503929 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		AUD	2064356.52	1.12618938

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24503929 CYS USD P F 6.87500 NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		USD	-1934289.08	-1.05523237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1460663.4	.79685054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1430461.74	-.78037432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2268211.18	1.23740028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2257440.08	-1.23152421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2134228.02	1.16430709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1747274.39	-.95320834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1149949.79	.62734379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1139773.3	-.6217921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	660601.14	.36038445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-619383.62	-.33789864

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	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	2921112.37	1.5935841
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	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	-2742828.16	-1.4963229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2424375.72	1.32259431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2294437.43	-1.25170776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2216244.29	1.20905026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2110670.66	-1.1514556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2279514.51	1.2435667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2264537.66	-1.23539623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	852177.49	.46489704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-849201.62	-.46327358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1540389.12	.84034412

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1584894.22	-.86462344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1271908.17	.69387698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1309829.93	-.71456483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1261364.92	.68812522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1284297.8	-.70063602
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1972374.52	1.0760095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2043334.7	-1.11472113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	749199.84	.4087186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-722590.9	-.39420235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1642202.71	.89588752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1669587.13	-.91082682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63%		AUD	1154064.53	.62958854

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					16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25082230 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-1132268.82	-.61769811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	955269.99	.52113814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-950380.37	-.51847066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25111814 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	2422484.6	1.32156263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	25111814 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-2295989.57	-1.25255451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1893664.6	1.03307008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	975460.38	.53215281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	703315.78	.383687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	230660.73	.12583469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	486358.79	.26532825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1148766.29	.62669814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	137117.99	.07480337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33799.94	.01843922

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	128496.12	.07009979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	511723.73	.27916584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	981442.04	.53541604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	527438	.28773861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	966642.09	.52734208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1005523.05	.5485532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9869.84	.00538439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	116808.14	.06372353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1545640.16	.84320878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1735236.95	.94664144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1869898.29	1.02010461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	272827.91	.14883858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	628401.64	.34281833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2034044.42	1.10965291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	461697.58	.25187457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	443565.03	.24198254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	598874.5	.32671009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	473130.73	.25811181

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	20260414	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	63273.1	.03451802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WESTPAC BANKING CORP SR UNSECURED REGS 05/29 5.1	AU3CB0309466	AUD	571249.95	.31163979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4435407.76	2.41969304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	615956.32	.33602891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2377893.29	1.29723628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	239669.12	.13074913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	680580.08	.37128376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	730565.27	.39855269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1109838.41	.60546142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	246609.83	.13453557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3132651.7	1.7089873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1929659.9	1.05270696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1095946.14	.59788263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	883236.36	.4818409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	309274.25	.16872152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	626053.8	.34153749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	249720.57	.1362326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	163985.91	.0894609

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	500470.01	.27302649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	161674.13	.08819973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	437103.42	.23845747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1812114.64	.9885813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	442175.56	.24122452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	178480.82	.09736845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3694502.18	2.0154993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	679144.72	.37050072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	621000.12	.3387805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1877394.87	1.02419429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1136050.74	.6197613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	649562.12	.35436222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	805686.18	.43953416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1968667.94	1.07398742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	552348.2	.30132812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3386259.32	1.84734044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	406135.69	.22156333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	178483.96	.09737017

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	562814.53	.30703793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	189507.59	.103384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1779507.43	.97079276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	208247.03	.11360712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	740177.01	.40379628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1647658.22	.89886372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	358547.88	.19560227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4465291.26	2.43599569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	407931.83	.22254319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	200433.2	.10934436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	557745.46	.30427255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2763838.64	1.50778496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1212559.89	.66150011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1158709.69	.63212267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1055499.64	.57581744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2108128.59	1.1500688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	920094.36	.50194842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2214882.55	1.20830737

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1200874.06	.65512502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1249183.13	.68147956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	593092.66	.32355586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	199524.72	.10884875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	587177.94	.32032915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	519709.08	.28352217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	335530.25	.18304523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2907475.99	1.58614491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3086917.22	1.6840373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	513492.34	.28013069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	472777.32	.25791901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	549057.02	.29953265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	437030.38	.23841762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	837282.78	.45677138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	190961.02	.1041769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	223460.97	.12190693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	703021.53	.38352648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2784428.89	1.51901777

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	104017.36	.05674565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	365681.65	.19949402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3122135.39	1.70325023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1091721.35	.59557784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	523587.8	.28563817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	878015.54	.47899274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1757614.75	.95884943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1800548.31	.98227141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	836204.36	.45618306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	793354.78	.43280689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	404016.25	.22040709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	446139.25	.24338688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1444530.02	.78804913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1729907.56	.94373404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	480090.86	.26190884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2652376.95	1.44697814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	547976.9	.2989434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1038520.54	.56655466

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1236549.51	.67458741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2524214.27	1.37706025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1353292.27	.73827528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2380748.24	1.29879377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	981176.58	.53527123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2505332.54	1.36675951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	769235.07	.41964862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	522137.46	.28484695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	358727.58	.1957003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	418507.12	.22831244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1982289.67	1.08141862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1504430.6	.82072731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1175394.39	.64122484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	463178.11	.25268226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1327445.2	.72417466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1554695.35	.84814874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	769314.94	.41969219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	303561.22	.16560484

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	20260414	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3038748.88	1.65775954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	861163.91	.46979949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2004248.22	1.09339789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1857577.51	1.01338313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2164476.26	1.18080872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2490874.12	1.35887186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	5363210.98	2.92584696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1307009.09	.71302594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2636193.7	1.43814952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	592208.23	.32307337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3806750.01	2.076735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1116625.75	.60916419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	756311.41	.41259825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	466491.34	.25448976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	348784.43	.19027591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	327747.4	.17879937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	375668.44	.20494222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3247738.5	1.77177177

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	20260414	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1399346.77	.76339986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	343330.18	.1873004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	329357.44	.17967771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AUST 3YR BOND FUT 0626		AUD	-58874926.5	-32.11863663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5168.8	.00281979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1092802.65	.59616773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1845479.39	1.00678312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1510329.29	.82394528
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4359112.88	2.37807112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9S579	USD	3800940.52	2.07356569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	453292.54	.24728928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1726513.91	.94188267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1650105.5	.90019881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3254275.42	1.77533792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2139669.86	1.16727583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1829558.51	.99809764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260414	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4411654.23	2.40673454

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