

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	20260421	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	560147.5	.27960239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	USD SET SSD BANK ACCOUNT		USD	10222.21	.0051025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	36927884.92	18.43286799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3503644.21	1.74887382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	EUR SET SSD BANK ACCOUNT		EUR	128906.75	.0643449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AUD SUR NRC BANK ACCOUNT		AUD	-1377754.72	-.68771799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	GBP SET SSD BANK ACCOUNT		GBP	-5.76	-.00000288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2487541.48	1.2416775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2584834.05	-1.29024191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1749666.86	.8733611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1642328.62	-.81978231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1455313.74	.72643224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1361931.05	-.67981947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1313521.9	.65565563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1203805.36	-.60088969

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2403729.06	1.19984181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2189666.21	-1.09299052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1520258.8	.75885012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1478372.17	-.73794205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	2298726.57	1.14742893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	-2068897.6	-1.03270784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	1791814.66	.89439953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		USD	-1671634.21	-.83441044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1929279.32	.96301619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1871700.56	-.93427526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN		AUD	1764902.76	.88096623

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					HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	-1686091.26	-.8416268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1974218.12	.98544777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1832128.51	-.91452254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2092424.7	1.04445159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1939606.11	-.96817089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	2078093.39	1.037298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	-1926762.12	-.96175971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1468541.79	.73303513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1424119.98	-.71086161

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2288732.34	1.14244022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2287320.76	-1.14173562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2147856.37	1.07212078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1741004.63	-0.86903728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1156476.6	.57726514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1134944.19	-0.56651705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	665280.35	.33208035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-616994.46	-0.30797804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	2939899.17	1.46747569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	-2751021.18	-1.37319563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE		AUD	2439656.24	1.21777517

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2285364.87	-1.14075932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2230660.93	1.11345338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2102528.22	-1.04949485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2292667.13	1.14440431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2272964.8	-1.13456972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	857101.88	.4278297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-852361.79	-.42546364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1547997.26	.772696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1577295.33	-.78732039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1278189.92	.63801938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1303549.86	-.65067801

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1267631.45	.63274903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1278241.99	-.63804537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1982114.97	.98938955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2033537.79	-1.01505769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	753363.86	.37604798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-719377.29	-.3590833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1650345.94	.82378422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1661714.59	-.82945898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	1160727.27	.57938689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	-1136482.39	-.56728486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	960012.35	.47919833

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-945899.08	-.47215357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	2436524.95	1.21621216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	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	-2304533.74	-1.15032763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	765044.8	.38187862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-802536.83	-.40059309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1912741.66	.95476128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	985729.56	.4920353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	710745.45	.35477464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	215268.39	.10745305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	492117.75	.24564476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1162540.9	.58029218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	134037.22	.06690582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33038.92	.01649166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	122940.97	.06136703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	516226.37	.25767879

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	993315.07	.49582167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	532289.06	.26569661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1014551.08	.5064218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9927.65	.00495547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	104482.01	.05215308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	801765.5	.40020807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1758127.63	.87758437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1887416.66	.94212009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	268663.81	.13410583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	618755.55	.3088571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2052609.68	1.02457759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	468267.87	.23373989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	447622.7	.22343468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	604346.92	.30166491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	477358.98	.2382778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	56188.21	.02804682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4497828.69	2.24512946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2401890.75	1.19892421

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	20260421	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	241890.51	.12074171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	686976.25	.34291004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	737204.23	.36798176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1119935.26	.55902522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	248843.46	.12421233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3173818.42	1.58423847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1947601.62	.97216192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1108211.46	.55317318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	891493.63	.44499663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	631893.93	.31541523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	252014.88	.12579537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	158895.94	.07931426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	507517.54	.2533317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	155231.59	.07748517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	441176.9	.2202172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1828946.49	.9129342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	446287.35	.22276813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	180127.91	.08991238

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	20260421	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3733515.96	1.86361626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	685227.64	.34203721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	595511.37	.29725457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1904500.96	.95064786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1151505.56	.5747838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	655714.08	.32730526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	814611.42	.40662022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1997179.59	.99690919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	561687.5	.2803711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3436603.62	1.71540994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	372739.81	.18605625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	163812.42	.08176836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	516555.83	.25784324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	173974.46	.08684083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1795446.86	.89621258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	210120.61	.10488349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	746836.34	.37278971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1662930.48	.8300659

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	362299.48	.18084487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4535489.34	2.2639281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	414070.85	.20668699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	202238.52	.10094908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	563323.12	.28118753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2789678.14	1.39249158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1227990.91	.61296211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1169123.73	.58357806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1069317.22	.53375879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2136284.71	1.06634469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	843133.04	.42085703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1211750.81	.60485573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1260497.42	.62918801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	598715.81	.29885409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	201329.87	.10049552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	592484.39	.29574362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	524400.56	.261759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	338562.5	.16899635

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2933751.42	1.46440699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3116055.49	1.55540561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	518029.75	.25857896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	477045.16	.23812115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	554018.93	.27654326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	440993.19	.2201255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	844832.52	.42170534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	192690.63	.09618317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	225473.66	.1125471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	709381.97	.35409405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2811905.13	1.40358637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	104859.2	.05234136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	369101.29	.18424005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3165225.97	1.57994948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1102084.26	.55011474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	528340.8	.26372581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	886893.6	.44270049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1773357.27	.88518637

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1817768.08	.90735441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	843795.22	.42118756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	800548.61	.39960065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	407079.65	.20319727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	450171.09	.22470673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1457569.92	.72755843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1755561.11	.87630327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	672943.56	.3359055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2547462.14	1.2715874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	552945.72	.27600756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1046491.11	.52236494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1246002.01	.62195251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2547128.45	1.27142084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1366152.4	.6819266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2403445.32	1.19970018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	990083.44	.49420857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2525289.25	1.26051962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	781183.03	.38993416

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	526840.27	.2629768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	361962.21	.18067652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	422280.79	.21078505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1938284.7	.9675113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1462976.23	.73025703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1186052.37	.59202813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	466666.16	.23294038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1340273.59	.66900897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1570668.52	.78401256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	781722.98	.39020368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	306316.89	.15290068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3067340.87	1.5310893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	872376.93	.43545437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2007116.35	1.00186921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1866897.45	.93187775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2192103.03	1.09420688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2523265.2	1.2595093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	5431053.25	2.71095645

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1317380.15	.65758151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2678647.72	1.3370698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	597864.09	.29842895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3866870.11	1.93018112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1127171.35	.56263717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	763454.15	.38108464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	470131.74	.23467026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	351450.65	.17542958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	330708.83	.16507613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	379063.32	.18921268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3293364.64	1.64391098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1428881.72	.71323847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	346457.18	.17293705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	332357.18	.16589891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2728026.96	1.36171787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AUST 10Y BOND FUT 0626		AUD	-14598144	-7.2867878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AUST 3YR BOND FUT 0626		AUD	-30736269	-15.34227022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5207.81	.00259952

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	20260421	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1824556.9	.9107431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1873826.76	.93533657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1514850.63	.75615058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4361994.69	2.17732677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3814056.53	1.90381877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	459254.65	.22924087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1733296.1	.8651895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1655894.82	.82655399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3254599.33	1.62456095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2130528.63	1.0634715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1847719.76	.92230504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260421	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4424264.36	2.2084092

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