

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	20260305	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	548425.48	.32220773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	USD SET SSD BANK ACCOUNT		USD	23.05	.00001354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	29200651.84	17.15579633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AUD SUR NRC BANK ACCOUNT		AUD	-3309382.26	-1.94430893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	GBP SET SSD BANK ACCOUNT		GBP	-11.62	-.00000683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2407907.18	1.41467956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2528489.99	-1.48552366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	912060.45	.53584843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-983074.38	-.57757011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1691327.22	.99367868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1625314.29	-.95489515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1406801.61	.82651586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1347821.6	-.79186427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1269882.28	.74607382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1191136.72	-.69980969

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	2630554.93	1.54548826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	-2461209.89	-1.44599565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2321407.82	1.36385996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2149522.75	-1.26287504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1470035.4	.86366661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1463958.35	-.86009625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	2225737.52	1.3076523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	-2042108.03	-1.19976738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	1734449.53	1.01901365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	-1650251.54	-.96954614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875%		AUD	1865478.09	1.09599479

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1853451.85	-1.0889292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	1702460.47	1.00021963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	-1636582.3	-0.96151527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1911488.24	1.1230264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1808039.94	-1.06224906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2025528.65	1.19002676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1914795.67	-1.12496956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	2011891.88	1.18201496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	-1902674.98	-1.11784849

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1420027.61	.83428632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1410235.11	-.82853309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2207756.96	1.29708847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2221699.39	-1.30527984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2079740.42	1.22187694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1716901.21	-1.00870377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1117698.02	.65666341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1123187.04	-.65988829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	643901.31	.37830113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-608786.98	-.35767097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	2842935.86	1.67026506

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	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	-2693349.73	-1.58238109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2360771.43	1.38698663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2257727.1	-1.32644663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2158358.94	1.26806643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2076231.01	-1.21981511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1848467.43	1.08600078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1731069.08	1.01702759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	164353.95	.09656027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	955446.97	.56133862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	571266.99	.33562744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	563810.84	.33124685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	995247.17	.5847218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	238646.76	.14020835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	177256.37	.10414063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	478447.37	.2810946

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	960059.56	.56404858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	458247.27	.26922676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	123778.63	.0727217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1131184.52	.66458692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	147381.24	.08658856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	36314.41	.02133523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	144209.74	.08472526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	64687.38	.03800475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	54105.31	.03178764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	524301.52	.30803457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	964953.5	.56692384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	575515.41	.33812345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	99882.11	.05868215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1224108	.71918078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	944345.4	.55481629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	981813.85	.57682954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9584.11	.0056308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	128306.71	.07538201

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1517420.51	.89150603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1710137.56	1.00473003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1826164.28	1.07289737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	290945.35	.17093451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	669875.57	.39356138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	MACQUARIE BANK LTD SUBORDINATED 03/34 VAR	AU3FN0085171	AUD	575897.68	.33834804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	346982.32	.20385702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2229417.28	1.30981421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	122333.31	.07187255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	183777.64	.10797197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	454825.14	.26721621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	589231.18	.34618166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	297244.47	.17463533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	758192.42	.44544878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	461359.79	.27105541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	69543.74	.04085793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1521149.6	.89369692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	TRUSTEE FOR QIC TOWN CENTRE FU COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4388596.39	2.57836251

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1230505.15	.72293919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2340305.3	1.37496249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	151102	.08877456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	275735.94	.16199877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	663546.23	.3898428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	713314.92	.41908261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1170883.46	.68791061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	260075.33	.15279794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3085024.42	1.81249552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1884703.03	1.10728971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1510197.14	.8872622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	941760.32	.55329752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	305052.55	.17922269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	729375.33	.42851833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	243631.87	.14313717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	171650.27	.10084696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	172922.74	.10159456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	500812.74	.29423457

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	20260305	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1768911.62	1.03926062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	492933.98	.28960569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	193504.55	.11368666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3612450.8	2.12236598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	351462.46	.20648917
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	663799.13	.38999139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	716040.63	.42068401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1863916.31	1.09507722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	634935.5	.37303359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	1042078.77	.61223603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1944704.74	1.14254156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3344052.1	1.96467795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	432956.04	.2543678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	616094.79	.36196441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	190391.83	.1118579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	600046.38	.35253574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	201182.26	.11819743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1772899.73	1.04160369

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	203090.79	.11931871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	722541.72	.42450349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1781935.16	1.04691213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	350884.09	.20614937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4454944.45	2.61734293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	403539.8	.23708535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	196179.41	.11525818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	543683.47	.31942174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2767635.88	1.62602526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1198245.35	.70398611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1134096.53	.66629777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	734250.94	.43138282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2090376.34	1.22812569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	972807.75	.57153832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2168974.73	1.27430336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1172820.36	.68904856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1219684.66	.716582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	652942.27	.38361283

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	194999.74	.11456511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	572984.99	.33663679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	506721.43	.29770601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	327423.26	.1923658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3268145.88	1.92008197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3011346.29	1.76920857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1231912.21	.72376586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	1585591.46	.93155743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	1982322.89	1.16464276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	537056.79	.31552847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1148835.87	.67495734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	428255.49	.25160616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	817563.49	.48033012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	186875.12	.10979178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	217933.91	.12803926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	686135.27	.40311418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2724309.89	1.60057063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	101884.54	.05985861

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	357766.09	.21019264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3103545.21	1.82337675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	1066990.44	.62687199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	514183.64	.30209017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1833069.45	1.07695425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1809755.93	1.06325723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1759609.92	1.03379574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	819849.3	.48167307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	777845.64	.45699532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	396697.31	.23306529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	435393.31	.25579973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1408013.17	.82722767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1643453.19	.96555201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	472798.93	.27777606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2689079.89	1.5798725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	536536.49	.31522278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1018937.06	.59863995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1213414.94	.71289845

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2473499.69	1.45321608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1322403.66	.77693087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2516452.26	1.47845133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	960711.33	.56443151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2452555.34	1.44091098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2084024.06	1.22439364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	509565.27	.29937681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	350079.51	.20567667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	408026.14	.23972113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2099298.29	1.23336746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1596960.49	.93823689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1150854.88	.67614353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	454898.72	.26725944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1528933.29	.89826995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1197811.07	.70373096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	297825.56	.17497673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2977733.33	1.74946048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	850319.92	.49957499

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1941607.36	1.14072181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1790569.93	1.05198518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2137094.15	1.25557307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	3110751.62	1.82761061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2457623.73	1.44388873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1278395.13	.75107524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2609681.83	1.53322502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3758488.16	2.208165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B	AU3FN0107777	AUD	1095775.86	.64378383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C	AU3FN0107785	AUD	742174.43	.43603798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D	AU3FN0107793	AUD	458516.13	.26938472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	342026.33	.20094531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	318773.29	.18728382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	365423.04	.21469121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AUST 3YR BOND FUT 0326		AUD	-62745846.8	-36.86407324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5042.36	.00296246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1093341.48	.6423536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1467355.51	.86209213

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	20260305	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4278359.96	2.51359704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3748774.64	2.20245817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	446992.58	.26261447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1685732.86	.99039192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1612539.72	.94738991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3158067.36	1.85540928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2085203.78	1.22508674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	489719.52	.28771715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260305	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1794451.11	1.05426543

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