

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	20260615	USD SET SSD BANK ACCOUNT		USD	35233.79	.02472842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	23937160.24	16.80001047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	EUR SET SSD BANK ACCOUNT		EUR	2687.65	.0018863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AUD SUR NRC BANK ACCOUNT		AUD	-582540.65	-.40884921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2654660.43	1.86314177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2732082.69	-1.91747966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1406001.73	.98678555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1286165.67	-.90268004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2565053.55	1.80025225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2365010.01	-1.65985407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1628181.91	1.14272006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1578701.96	-1.10799315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2066287.11	1.45019897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-1998723.59	-1.40278032

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	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	1888594.14	1.32548728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	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	-1818427.71	-1.2762418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1572792.96	1.10384598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1520767.95	-1.06733285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2449135.78	1.71889674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2463091.32	-1.72869127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	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	3144686.11	2.20706045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	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	-2933811.33	-2.0590605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2607328.83	1.82992265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2443281.85	-1.71478823

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2382891.55	1.67240402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2248527.27	-1.57810205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2451983.44	1.72089534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2408147.16	-1.69012937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1659086.25	1.1644099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1685389.55	-1.18287056
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	819158.36	.57491653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-857443.77	-.60178669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3341187.14	2.34497235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	760042.6	.53342684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	213782.81	.15004092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	644410.49	.45227182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1245922.7	.87443599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	139711	.0980545

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER RESIDENTIAL SECURITIES PPAU 38 A1	AU3FN0080230	AUD	34443.92	.02417405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	118760.79	.08335084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	517974.01	.36353388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	477161.86	.33489036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1220918.98	.85688743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1085051.64	.76153055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10376.34	.00728251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	99453.84	.06980049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1884966.71	1.32294141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2019694.31	1.41749837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER RESIDENTIAL SECURITIES PPAU 39 A2 REGS	AU3FN0084885	AUD	271301.49	.19040972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER RESIDENTIAL SECURITIES PPAU 39 A1 A REGS	AU3FN0084877	AUD	624892.43	.4385733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1911127.99	1.34130239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2971778.26	2.08570713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	397702.67	.27912288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	572378.71	.40171717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	510631.02	.35838029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	53202.78	.03733974

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4342257.37	3.04756156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2557866.06	1.79520779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	218399.24	.1532809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	734837.57	.51573699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	788603.62	.55347205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1002577.63	.70364715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	222740.72	.15632792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1507389.09	1.05794306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3408154.92	2.39197289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2083165.91	1.46204515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1072872.39	.75298269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	844277.62	.59254618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	584784.69	.41042416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	269342.48	.18903481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	151486.66	.10631911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	547026.98	.38392436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	143262.33	.10054696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	416483.37	.29230389

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1956833.96	1.37338058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	378961.67	.26596973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	174294.66	.12232663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1025425.59	.71968272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3526797.78	2.47524097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	733126.79	.5145363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	545457.62	.38282293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2144490.04	1.50508476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1238722.43	.86938257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	701900.49	.49262049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	610125.43	.42820926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2493892.71	1.75030886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	603305.76	.42342295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5067742.09	3.55673436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	366150.88	.25697863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	160892.6	.11292055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	507323.38	.35605886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	170691.75	.11979797

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1925948.21	1.35170379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	224851.19	.15780913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	799249.37	.56094364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1412050.94	.99103111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	387912.06	.27225145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3376562.71	2.36980027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	641018.86	.44989144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	447227.53	.31388131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	851883.85	.59788452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	216528.61	.15196802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	602955.49	.42317712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2402855.34	1.68641537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	1964466.46	1.37873736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1321192.99	.92726355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1249136.78	.87669175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2297765.31	1.61265918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	316913.3	.22242182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	832901.95	.5845623

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	20260615	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1295291	.90908454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1348932.25	.94673201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	578217.44	.40581502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	405217.45	.28439704
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	189865.98	.13325517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	634103.12	.44503771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	561197.47	.39386975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	362344.64	.25430726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2705649.16	1.8989276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3335271.05	2.34082021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	593126.44	.41627872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	472255.47	.33144687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	904376.9	.63472614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	206335.89	.14481438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	241350.6	.16938904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	759356.88	.53294557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3010302.64	2.11274501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	112283.84	.07880507

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	395175.65	.27734932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3717823.52	2.6093101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1091853.84	.7663046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	565699.14	.3970292
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	861027.78	.60430208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1763471.1	1.23767116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1946803.05	1.36634051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	903449.83	.63407549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	857154.4	.60158359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	435917.29	.30594335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	482025.1	.33830357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1559175.9	1.09428901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1896075.05	1.33073766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	723083.71	.50748768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2568549.73	1.802706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	592025.63	.41550613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1120590.26	.78647291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1334255.03	.93643098

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	20260615	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2727204.45	1.91405592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1462792.05	1.02664316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2366904.25	1.66118352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1060058.42	.74398936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2712377.04	1.90364948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	563972.33	.39581725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	387469.67	.27194097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	452038.89	.3172581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1896069.17	1.33073354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1487352.41	1.04388055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1269903.12	.89126636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	499760.43	.3507509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1242028.56	.87170293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2133754.16	1.49754991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	837958.01	.58811084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	327890.49	.23012603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3701938.8	2.5981616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	938610.59	.65875265

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	20260615	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2164984.49	1.51946855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2011660.04	1.41185961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2015423.89	1.41450122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1425858.57	1.00072183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2304489.38	1.61737839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1514537.9	1.06296036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4164476.42	2.92278812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1207067.78	.84716613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	817561.24	.57379561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	503518	.3533881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	376343.52	.26413221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	354473.61	.24878308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	406306.89	.28516165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3858318.92	2.70791513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3545824.24	2.48859446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1781397.37	1.2502525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	370916.26	.26032315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	355820.84	.24972861

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	20260615	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2938426.54	2.06229963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1891005.85	1.32717991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2499930.86	1.75454666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3426096.3	2.40456483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	5978519.91	4.19595291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	1013469.2	.71129127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	708997.18	.49760122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	527855.95	.3704694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1491309.15	1.04665754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1181629.97	.8293129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	129386.81	.09080859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	189767.32	.13318593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	784946.64	.55090544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	707335.77	.49643518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	379546.02	.26637985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	655579.49	.46011065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4712639.49	3.30750983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5744796.47	4.0319169

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	20260615	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3CB0336006	AUD	1358223.44	.95325293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1583045.82	1.11104183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	776134.58	.5447208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	957223.08	.6718156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3175155.18	2.2284448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AUST 10Y BOND FUT 0926		AUD	-18076597	-12.68684405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AUST 3YR BOND FUT 0926		AUD	-103243270.2	-72.46005806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5481.09	.00384684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1966021.29	1.3798286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1322507.45	.92818608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4688782.86	3.29076634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	493744.87	.34652895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2863869.33	2.00997254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2311506.02	1.62230294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260615	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1514473.6	1.06291524

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