

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	20260915	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	793941.84	.26813368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	USD SET SSD BANK ACCOUNT		USD	36648.3	.01237703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	33872012.33	11.4394112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	EUR SET SSD BANK ACCOUNT		EUR	44830.77	.01514045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AUD SUR NRC BANK ACCOUNT		AUD	794732.5	.2684007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2734165.54	.92339491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2709675.04	-.91512387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1445386.6	.48814258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1266884.67	-.4278581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2637420.8	.89072184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2397250.96	-.80961058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1673980.12	.56534424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1552152.64	-.5242001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2124583.39	.71752404

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1965110.68	-.66366618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	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	1951228.89	.65897796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	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	-1837500.03	-.62056893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1617031.29	.54611122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1495192.9	-.5049634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	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	3236415.89	1.0930172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	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	-2945102.06	-.99463336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2677386.21	.90421914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2420058.51	-.81731325
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE		AUD	2447246.79	.8264954

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					FLOATING BBSW3M +295.5 : 8/01/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2231236.36	-.75354337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1706798.01	.57642764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1652159.9	-.55797501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	842889.5	.2846645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-844589.98	-.2852388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2863753.78	.96716005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2717230.78	-.91767563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	881109.24	.29757225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-836071.01	-.28236173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	951842.82	.32146072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-901289.23	-.30438753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3913311.33	1.32162143

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	26080006 CYS USD P F 6.50000 BNPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3706193.75	-1.25167273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3050448.64	1.03021149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	1378298.91	.46548542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	647778.68	.21877078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1272716.43	.42982762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	125893.94	.04251748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	87118.63	.0294221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	478212.13	.16150399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	428672.49	.14477324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1121485.38	.37875318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	67411.22	.02276643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1955161.03	.66030594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	227312.48	.07676901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	523447.79	.17678119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1699968.25	.57412107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1573496.65	.5314085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	312189.4	.10543403

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	476088.12	.16078666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	409467.63	.13828728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	35682.99	.01205102
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2526599.97	.85329492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	186879.15	.06311368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	629031.86	.21243952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	698493.2	.23589832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	770424.5	.26019129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	171104.15	.05778608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2495219.4	.84269693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1936334.31	.65394769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	725520.19	.245026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	499089.94	.16855494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	278203.26	.09395608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	124254.13	.04196367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	748443.65	.25276782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	105741.66	.03571156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2022658.13	.68310137

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	256970.65	.08678531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	157992.36	.0533579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1281590.76	.4328247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2681424.63	.90558301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	758241.63	.25607684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	443986.56	.14994518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	651489.93	.22002416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	726265.39	.24527768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	607575.58	.20519321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5154048.2	1.74064877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	280876.75	.09485898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	123400.82	.04167549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	389081.74	.13140247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	130739.57	.04415397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2865449.13	.96773261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	232366.24	.07847579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	826061.22	.27898118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1030786.21	.34812184

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	401514.79	.13560141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3309463.74	1.11768726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	663253.17	.2239969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	799033.55	.26985327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	224235.4	.07572981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	620298.7	.20949012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2104030.71	.71058289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2166314.81	.73161776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2326682.93	.78577802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	666793.52	.22519256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1339184.52	.45227553
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1394266.91	.47087821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	488430.62	.16495503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	419715.84	.14174836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	196462.73	.06635029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	655453.87	.22136288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	580029.51	.19589022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	374545.07	.12649308

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	20260915	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2150444.52	.72625798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3652724.01	1.23361469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	613498.17	.20719341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	489701.43	.16538421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	935296.85	.31587274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	213687.89	.07216765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	249574.47	.08428743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	785177.29	.26517367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3118308.79	1.05312953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	116476.91	.03933712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	409412.73	.13826874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3755144.56	1.26820463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	920674.37	.31093437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	586947.83	.19822671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7415402.78	2.5043638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	779488.44	.26325241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1563532.66	.52804341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	936117.08	.31614975

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	20260915	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	889323.8	.30034651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	452364.62	.15277465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	498525.27	.16836424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1612272.46	.54450404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1922007.6	.64910921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	739558.61	.24976712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2295850.39	.77536511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	613418.25	.20716642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1162831.56	.3927168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1384662.59	.46763459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2829664.66	.95564731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1514364.79	.51143822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3629288.65	1.22569999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1099706.24	.37139783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2699936.15	.91183481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	583586.72	.19709158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	400344.05	.13520603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	467760.35	.15797417

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	20260915	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1668973.5	.56365338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1317862.73	.44507464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1317570.61	.44497598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	518685.56	.17517286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	871821.29	.29443548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1701328.15	.57458034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	685628.87	.23155372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	340290.24	.11492438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2411014.6	.8142589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2179813.61	.73617664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2031137.18	.68596495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3090864.3	1.04386085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1604377.2	.54183762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1531965.13	.51738228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3173132.45	1.07164483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	2979755.68	1.00633674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1251094.82	.42252547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	847381.24	.28618147

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	20260915	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	522756.05	.17654757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	390447.85	.13186384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	366718.51	.12384986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	420347.58	.14196171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3898892.39	1.3167518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3670779.23	1.23971238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1778345.47	.60059098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	385455.02	.13017764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	368742.5	.12453341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1953817.7	.65985227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2255714.16	.76181012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3456770.92	1.16743651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	2035449.99	.6874215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1048158.96	.35398905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	733257.91	.24763922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	545918.34	.18437004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1542354.75	.52089111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	617799.16	.20864596

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	20260915	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	133903.76	.04522259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	196668.55	.0664198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	813500.74	.2747392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	729450.08	.24635322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	390804.59	.13198432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	676082.45	.22832966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	3950943.42	1.33433071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5979667.82	2.01948081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1371533.04	.46320042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1642357.74	.55466458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	805114.46	.27190694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	992984.4	.33535524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3207380.34	1.08321118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3230104.4	1.09088566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	252510.71	.08527907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	441670.69	.14916305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4839093.37	1.63428078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	2582247.85	.87208858

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	20260915	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	463615.9	.15657449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	784886.55	.26507548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	221193.09	.07470234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	624310.39	.21084497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	227350.11	.07678172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1426453.46	.4817484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	490343.37	.16560101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	677558.62	.2288282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	606242.72	.20474307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	999255.86	.33747327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	441630.99	.14914964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	744973.49	.25159586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4533460.71	1.53106112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1099816.36	.37143502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	896080.62	.30262845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	276402.98	.09334808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	1985353.21	.67050258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1773211.78	.59885721

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	20260915	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	2223296.13	.75086176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	3229350.64	1.09063109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	1982926.47	.66968301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	467858.58	.15800734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71292.74	.02407731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	712927.36	.24077309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2275606.53	.76852826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2227961.27	.75243729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	385883.51	.13032235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3626199.3	1.22465664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	939356.92	.31724392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	396597.56	.13394075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	588417.94	.1987232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2674653.69	.9032963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	L&K FINANCE PTY LTD COMPANY GUAR 09/32 6.326	AU3CB0339430	AUD	3012159.26	1.01728023
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	650819.39	.21979771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	196092.27	.06622518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1060691.51	.3582216

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	20260915	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	427666.61	.14443353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2352166.34	.79438439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AUST 10Y BOND FUT 1226		AUD	-25379214.3	-8.57118453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	AUST 3YR BOND FUT 1226		AUD	12901136.7	4.357031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1947943.4	.65786837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1335184.95	.45092478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4639821.4	1.56698174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2907218.79	.98183925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2354318.36	.79511118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260915	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1495347.14	.50501549

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