

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	20260717	USD SET SSD BANK ACCOUNT		USD	35718.52	.01876171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	26190243.91	13.75683068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	EUR SET SSD BANK ACCOUNT		EUR	2682.79	.00140918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AUD SUR NRC BANK ACCOUNT		AUD	4066076.44	2.13576954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2659810.66	1.39710669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2715495.32	-1.42635592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1406189.61	.73862284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1287854.63	-.67646556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2566766.69	1.3482339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2382213.33	-1.2512944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1628249.26	.85526311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1579818.79	-.82982425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2066413.45	1.08541562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2000137.55	-1.05060318

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	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	1894139.16	.99492589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	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	-1821567.07	-.95680628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1572857.6	.82616778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1521843.79	-.79937199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2456326.58	1.29022353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2465485.36	-1.29503432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	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	3145873.07	1.65241848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	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	-2967233.88	-1.55858549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2606807.46	1.36926594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2449277.56	-1.28652092

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2382631.48	1.25151404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2254787.52	-1.18436202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2450156.12	1.2869824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2385868.25	-1.2532142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1659516.87	.8716869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1685755.43	-.88546911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	819467.99	.43043824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-858569.76	-.45097705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3353317.94	1.76138211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	760987.31	.39972035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	205849.32	.10812554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	646020.04	.33933202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1248302.13	.65569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	128259.62	.06737035

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	31617.92	.0166078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	107231.55	.05632503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	500792.12	.26304881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	457671.63	.2403991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1223623.62	.64272723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1087420.16	.57118426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	81684.37	.04290598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1890049.29	.99277762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2025523.48	1.06393754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	251628.56	.13217179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	554606.6	.29131569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1818945.5	.95542926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2979198.25	1.56486996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	352735.8	.18527993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	538408.64	.28280747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	472633.79	.24825821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	46631.21	.02449376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2461804.19	1.29310073

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2539434.65	1.33387733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	209318.08	.10994756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	704366.33	.36997931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	721221.26	.37883262
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	915171.59	.48070803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	203287.53	.10677992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1512877.23	.79466216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3417248.37	1.79496256
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2088846.28	1.09719882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1531753.54	.80457724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	768735.73	.40379033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	543622.83	.2855463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	270093.02	.14187054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	141823.03	.07449474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	547980.94	.28783546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	129130.92	.06782801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	394001.52	.20695539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1962247.04	1.03070061

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	319435.31	.16778834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	168216.09	.0883581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1031538.12	.54183135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3540354.01	1.8596257
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	735271.96	.38621297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	466651.32	.24511582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2155113.4	1.13200664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1241682.17	.65221276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	703947.25	.36975918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	612988.41	.32198164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2496357.35	1.31125031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	605818.05	.3182153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5080882.45	2.66881209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	301524.11	.1583802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	132493.25	.06959413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	417775.1	.21944283
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	140554.52	.07382844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1934546.52	1.01615048

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	225509.12	.11845215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	801612.02	.42105911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1245640.84	.65429212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	389202.79	.20443478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3379336.27	1.77504864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	644146.39	.33834785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	448012.39	.23532544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	855148.48	.44917997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	217129.75	.11405076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	604849.31	.31770645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2289996.02	1.20285583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	1980226.68	1.04014469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1324746.6	.69584364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1256081.87	.65977643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2307559.51	1.21208132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	318601.4	.16735031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	700730.91	.36806975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1299327.57	.6824919

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	20260717	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1352987.23	.71067747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	534887.12	.28095773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	406480.36	.2135101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	190450.07	.10003684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	636028.45	.33408378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	562878.91	.29566085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	363448.46	.19090692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2477590.48	1.30139272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2740493.73	1.43948672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	595034.99	.31255133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	473822.8	.24888275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	907241.15	.47654245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	207010.21	.10873531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	242105.23	.12716952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	761769.48	.4001312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3020109.75	1.58635936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	112662.23	.05917758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	396479.13	.2082568

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3729508.15	1.95898184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	997585.61	.52399727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	567605.53	.29814358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	827045.6	.43441849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1714086.83	.90035062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1953105.89	1.02589908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	906503.52	.47615499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	860042.97	.45175087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	437417.71	.22976042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	483566.29	.25400067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1564098.13	.82156673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1897958.05	.99693182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	726872.18	.38180085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2459186.6	1.2917258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	593996.59	.3120059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1124412.9	.59061527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1338820.11	.70323597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2736339.34	1.43730456

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1467513.29	.77083405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2268680.74	1.19165965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1063587.56	.55866582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2761048.15	1.45028324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	565735.82	.29716149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	388681.25	.20416084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	453452.38	.23818288
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1842778.12	.96794771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1364404.87	.71667476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1274066.85	.66922332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	501440.26	.26338925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1052899.49	.55305174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2151707.01	1.13021739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	841127.53	.44181524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	329008.89	.17281701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3720350.73	1.95417176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	940224.73	.49386758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2180482.46	1.14533214

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	20260717	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2036337.34	1.06961768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2020794.8	1.06145372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1434541.43	.75351507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2317323.96	1.21721025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1519030.59	.79789431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4172844.35	2.19185103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1210819.11	.63600146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	820102.06	.43077129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	505118.83	.26532148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	377623.54	.1983526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	355676.17	.18682441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	407687.39	.21414411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3876314.02	2.03609389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3574573.05	1.87759978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1797788.32	.94431612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	372101.99	.19545233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	356958.31	.18749787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1909850.65	1.00317859

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2506902.34	1.31678923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3450737.54	1.81255326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6010209.17	3.15695532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1016780.17	.53407951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	711313.44	.37362839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	529585.74	.2781731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1496181.2	.78589232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1181783.26	.62074994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	129765.4	.06816128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	190322.58	.09996988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	787243.41	.41351178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	709646.59	.37275285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	380782.17	.20001172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	657721.23	.34547825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4734835.71	2.48704569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5856737.44	3.07634192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1366045.38	.71753646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1595249.53	.83792949

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	20260717	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	778623.52	.40898405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	960302.35	.50441366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3177988.24	1.66928747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3202095.88	1.68195039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	244936.65	.12865676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	428427.04	.22503793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4819055.36	2.53128336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4614585.54	2.42388243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AUST 10Y BOND FUT 0926		AUD	-21559974.6	-11.32471011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AUST 3YR BOND FUT 0926		AUD	-65372134.3	-34.3377246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5626.87	.0029556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1973582.61	1.03665479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1326886.43	.69696762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4685427.61	2.46109332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	494362.33	.25967146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2870765.1	1.50791377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2331951.83	1.22489377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260717	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1520136.64	.79847528

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