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	20261111	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	856886.08	.4425724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	USD SET SSD BANK ACCOUNT		USD	11898.09	.00614523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	33761513.81	17.43745692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	EUR SET SSD BANK ACCOUNT		EUR	52.22	.00002697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	AUD SUR NRC BANK ACCOUNT		AUD	5753633.01	2.97168925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2074482.03	1.07144754
DIFF	Perpetual Diversified	AU0000405474	AUD	20261111	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2080642.35	-1.07462928

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1519981.32	.78505392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1391550.34	-.71872071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1760949.81	.90951154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1704346.48	-.88027653

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	20261111	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2235004.2	1.15435551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2157796.46	-1.11447855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	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	2047160.99	1.05733652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1957286.59	-1.01091737

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1701041.82	.87856971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1641801.66	-.84797281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	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	3396666.54	1.75434155

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	20261111	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	-3192214.1	-1.64874407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2809167.54	1.45090467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2650152.27	-1.368775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2565801.81	1.3252089

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	20261111	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2440971.99	-1.26073565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	3011577.19	1.55544706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2983432.6	-1.54091069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	926587.17	.47857226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-917979.25	-.47412636

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	999390.74	.51617451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-987471.68	-.51001845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4117290.92	2.12653625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-4072550.21	-2.10342816

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	20261111	27031228 CDS EUR R F 5.00000 SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	9014926.85	4.65611227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	27031228 CDS EUR P V 03MEVENT SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	-8305164.65	-4.28952776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	2885169.64	1.49015893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	684126.52	.35334395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	120926.19	.06245707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	73151.54	.03778198

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	20261111	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	480420.55	.24813202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	707022.1	.36516927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1170463.19	.60453158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	53266.12	.02751138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1925833.93	.99467241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	217056.95	.11210757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	499763.77	.25812258

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	20261111	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1612200.52	.83268414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	300547.7	.15522964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	475798.36	.24574471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	359550.77	.18570409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28363.03	.0146492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	1941285.66	1.00265306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	668362.92	.34520222

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	20261111	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	660241.43	.34100756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	146652.71	.07574454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1837716.08	.94916049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	718752.05	.37122766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	466448.13	.24091542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	291004.84	.15030085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	111614.06	.05764746

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	20261111	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1742689.21	.90008014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	90166.98	.04657027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2021634.78	1.04415251
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	226221.25	.11684083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	136428.41	.0704638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	900875.8	.46529261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3098440.4	1.60031097

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	20261111	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	793966.88	.41007531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	405863.34	.20962403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	758780.3	.39190182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	638903.02	.3299865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5430440.48	2.8047638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	240704.85	.12432145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	105775.06	.05463168

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	20261111	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	333617.89	.17231003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	111897.15	.05779367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2996786.8	1.54780799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	243479.42	.12575449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	864997.02	.44676161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	888293.34	.45879391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	419854.49	.21685031

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	20261111	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3507082.63	1.81137027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	498065.86	.25724563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1491886.57	.77054329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	234547.16	.12114107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	647560.21	.33445785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	1840766.11	.9507358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2291875.83	1.18372909

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	20261111	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2449397.37	1.26508726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	596876.37	.30828019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1400188.01	.72318197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1458557.89	.75332938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	437975.98	.22620986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	438989.18	.22673317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	205484.3	.10613042

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	20261111	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	686257.02	.35444433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	607963.35	.3140065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	392146.87	.20253962
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	1867228.41	.96440329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4055030.69	2.09437952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2915557.23	1.50585379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	642061.2	.33161767

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	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	512739.05	.26482418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	976479.24	.50434097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	223742.92	.1155608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	261059.58	.13483445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	821908.94	.42450708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3260561.91	1.68404498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	121510.39	.0627588

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	20261111	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	428139.7	.22112953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4340531.82	2.24183776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	867879.57	.44825042
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	613750.65	.31699558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7759489.08	4.00769223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	759549.58	.39229915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1371218.56	.70821956

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	20261111	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	978141.11	.50519931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	929177.4	.47991008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	472712.47	.24415088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	522129.63	.26967431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1690253.89	.87299786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	2026178.71	1.0464994
DIFF	Perpetual Diversified	AU0000405474	AUD	20261111	PACIFIC NATIONAL FINANCE PTY L	AU3CB0316438	AUD	467481.83	.24144931

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR REGS 12/54 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2196859.15	1.134654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	641067.9	.33110464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1210303.63	.62510874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1450945.82	.74939783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2957637.79	1.52758795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1488295.64	.76868861
DIFF	Perpetual Diversified	AU0000405474	AUD	20261111	LIBERTY SERIES 2025-1 SME LBRTY	AU3FN0103370	AUD	3471457.3	1.79297017

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 1SME A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1149165.14	.59353137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2888853.38	1.49206154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1216726.88	.62842628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	611219.5	.31568826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	418466.35	.21613335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	490595.82	.25338744
DIFF	Perpetual Diversified	AU0000405474	AUD	20261111	METRO FINANCE 2025-2 TRUST METR	AU3FN0103453	AUD	1531504.65	.7910056

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1228992.06	.63476111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1376690.52	.71104577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	542086.82	.27998198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	805432.31	.41599708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	720901.48	.37233782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	355839.14	.18378707

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	20261111	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1821278.23	.94067052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2344481.37	1.21089928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2224532.07	1.14894677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3308629.46	1.70887135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1666456.9	.86070697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1611569.44	.83235819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3426125.42	1.76955674

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	20261111	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1308453.04	.67580185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	884998.72	.45709227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	546003.08	.28200469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	406222.17	.20980936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	384471.96	.19857561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	440698.67	.2276161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4360963.57	2.25239054

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	20261111	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	4029055.11	2.08096341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1946847.99	1.00552594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	402480.54	.20787685
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	385595.39	.19915585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1702071.06	.8791013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2391356.8	1.23510994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3652107.99	1.8862743

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	20261111	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1100317.72	.56830221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	767994.57	.39666089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	571791.58	.29532417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1622790.81	.83815391
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1055917.41	.54536993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2441865.59	1.26119718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	140031.42	.07232471

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	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	205379.42	.10607625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	849523.95	.43876994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	762385.37	.3937638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	408488.45	.21097987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	705556.75	.36441243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5988802.88	3.09315195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1423765.41	.73535944

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	20261111	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1877334.87	.96962317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	840794.26	.43426115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1037591.76	.53590493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3581104.13	1.84960157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	2878881.92	1.48691139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	263065.67	.13587057
DIFF	Perpetual Diversified	AU0000405474	AUD	20261111	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	460447.17	.23781599

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5108143.3	2.63830079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1729520.78	.89327879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	484197.88	.25008297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	818778.39	.42289019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	230748.95	.11917934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	652426.46	.33697121
DIFF	Perpetual Diversified	AU0000405474	AUD	20261111	TRUSTEE FOR THE PEPPER PRIME 2	AU3FN0111787	AUD	236918.78	.12236599

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PEPAU 2026 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1490228.5	.76968691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	512271.19	.26458253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	707901.17	.3656233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	633353.47	.32712022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1042154.88	.53826173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	460461.05	.23782315
DIFF	Perpetual Diversified	AU0000405474	AUD	20261111	PEPPER COMMERCIAL AND	AU3FN0112058	AUD	775714.82	.40064832

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				RESIDENT PEPCM NO2 C				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4731558.88	2.44379901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1147131.94	.59248125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	934621.81	.48272206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	288300	.14890383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	489830.24	.25299202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74640.8	.03855117

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	20261111	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	744171.99	.38435679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	1692038.57	.87391963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2361867.58	1.21987907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2349465.53	1.21347355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	402605	.20794113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3731857.16	1.92746388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	976150.9	.50417139

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	20261111	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	411487.25	.21252872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	610159.98	.31514103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2783073.3	1.43742727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3194990.13	1.65017786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	673188.42	.34769454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	204365.56	.1055526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1105298.39	.57087467

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	20261111	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	445179.56	.22993043
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2460036.9	1.27058247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	565743.79	.29220055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	908718.64	.46934335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	823093.81	.42511906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	744545.9	.38454991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	511407.46	.26413642

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	20261111	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	3131214.89	1.61723864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4179110.9	2.1584656
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	388460.3	.20063555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1395168.26	.72058932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1395140.21	.72057484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3554239.4	1.83572623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 A2 REGS	AU3FN0116422	AUD	2731199.45	1.41063499

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	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 D REGS	AU3FN0116455	AUD	475515.68	.24559871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 B REGS	AU3FN0116430	AUD	1276127.95	.65910629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2466083.03	1.27370523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1773003.13	.91573695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5288043.37	2.73121724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1469726.28	.75909774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 D REGS	AU3FN0116182	AUD	373267.55	.19278865

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	20261111	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	233388.04	.1205424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 D REGS	AU3FN0116265	AUD	557877.53	.28813771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 C REGS	AU3FN0116257	AUD	1107344.86	.57193165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 E REGS	AU3FN0116273	AUD	371918.36	.19209181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	RESIMAC RAF TRUST REABS 2026 1 D	AU3FN0117032	AUD	1402165.06	.7242031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	AUST 10Y BOND FUT 1226		AUD	-19715437.6	-10.18281039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	AUST 3YR BOND FUT 1226		AUD	-116158813.5	-59.99477149

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	20261111	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1274564.5	.65829879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1099058.94	.56765206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	5040575.52	2.60340277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261111	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2239990.47	1.15693086

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