

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	20260316	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	548870.15	.32805938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	USD SET SSD BANK ACCOUNT		USD	23.32	.00001394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	26343086.34	15.74524791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AUD SUR NRC BANK ACCOUNT		AUD	-186243.75	-.11131778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	GBP SET SSD BANK ACCOUNT		GBP	-11.64	-.00000696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2409698.05	1.44027517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2487232.61	-1.48661753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	912829.21	.54559751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-970298.89	-.5799471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1692699.79	1.01172571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1626228.5	-.97199586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1407936.9	.84152309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1348579.73	-.80604535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1270846.34	.75958414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1191588.91	-.71221202

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	23924733 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		AUD	2631634.87	1.57292668
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	23924733 CYS EUR P F 6.00000 BNPPOTCD [CUR] BNPPOTCD 6.00% 02/01/2031 - FIXED LEG - RECEIVE FLOATING BBSW3M +378.4 : 2/01/2031		EUR	-2422254.99	-1.44778045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2322568.78	1.38819806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2165253.16	-1.2941706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1471308.34	.87940017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1464172.67	-0.87513518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24401737 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		AUD	2226604.46	1.33084024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24401737 CYS USD P F 6.60000 NABOTCD [CUR] NABOTCD 6.60% 05/08/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +334BPS 05/08/2030 - FLOAT LEG : 5/08/2030		USD	-2047709.82	-1.22391501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24431665 CYS AUD R V 03MBBSW BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		AUD	1735283.83	1.03717817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88% 15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030		USD	-1654819.46	-0.98908466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875%		AUD	1867129.83	1.11598245

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1853723.19	-1.10796931
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	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	1705144.54	1.01916393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	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	-1623341.12	-0.97027008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1916294.19	1.14536796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1817716.43	-1.08644809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2026471.59	1.21122093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1920095.86	-1.14764022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24503929 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		AUD	2012649.4	1.20295942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24503929 CYS USD P F 6.87500 NABOTCD [CUR] NABOTCD 6.88% 26/11/2030 - FIXED LEG - [CUR] NABOTCD BBSW3M +297BPS 26/11/2030 - FLOAT LEG : 26/11/2030		USD	-1907431.39	-1.14007067

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1421256.85	.84948442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1410441.55	-.84302012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2211237.67	1.32165551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2203022.48	-1.3167453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2080338.18	1.24341696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1720501.28	-1.02834265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1118713.44	.66865439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1123818.72	-.67170582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	644272.72	.38508144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-610827.24	-.3650911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	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	2846115.52	1.70112165

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	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	-2657263.34	-1.58824481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2361957.14	1.41174046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2262041.91	-1.35202118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2159790.66	1.29090566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2081082.69	-1.24386196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2220302.07	1.3270733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2186688.21	-1.30698232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	680282.6	.40660453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-670779.09	-.40092429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1847326.7	1.10414613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	161681.28	.09663681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	953230.13	.56974511

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	688747.78	.41166416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	553581.51	.33087536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	996471.53	.59559047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	231855.46	.13857988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	177463.96	.10607011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	476300.6	.2846846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	434816.13	.25988936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	123926.15	.07407059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1125502.28	.67271208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	142900.95	.08541182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A1	AU3FN0080230	AUD	35196.45	.0210369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	138183.33	.0825921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	61976.77	.03704348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	54172.35	.03237878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	514569.82	.30755809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	960398.21	.57402947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	553411.83	.33077394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	100008.95	.05977529

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1151922.95	.6885037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	928753.91	.55511569
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	983371.31	.58776048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9554.85	.00571093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	120999.97	.07232161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1509655.55	.90232027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1697802.33	1.0147755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1828825.68	1.09308808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	282156.33	.16864468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	649361.48	.38812299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2100940.7	1.25573108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	110773.4	.0662092
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	170872.93	.10213065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	452417.2	.27040951
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	477986.27	.28569213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	297775.23	.17798009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	684459.41	.40910101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	462045.82	.27616453

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	65565.88	.03918869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1513375.34	.90454359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4350095.14	2.60004942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1219491.24	.72888923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2286072.2	1.36638407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	136446.94	.08155426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	252705.05	.15104167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	665146	.39755739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	714021.49	.42677024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1172601.02	.70086297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	260451.69	.15567183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3063828.62	1.83124865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1886553.23	1.12759181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1509022.05	.90194163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	909508.81	.54361291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	302355.19	.18071753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	678763.1	.40569632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	243989.38	.14583232

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	20260316	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	165956.21	.09919193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	302160.96	.18060144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	173178.14	.10350848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	461545.05	.27586522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1770979	1.05851315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	493519.37	.29497625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	184969.23	.110556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3604121.9	2.15418164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	331956.81	.1984104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	663921.31	.39682539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	675837.39	.40394763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1837502.21	1.09827404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	635569.38	.37987946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	1039935.54	.62156889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1927074.71	1.15181147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3314903.51	1.98131597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	433634.3	.25918298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	617041.51	.36880536

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	190682.49	.11397082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	600962.46	.35919492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	201459.57	.12041227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1421380.38	.84955826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	203404.9	.12157499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	723659.25	.43253073
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1783338.77	1.06590058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	351216.57	.20992195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4412524.76	2.63736357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	398774.54	.23834732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	196362.18	.11736556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	543905.29	.32509189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2769187.89	1.65514205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1187840.49	.70997159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1131174.82	.67610255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1030414.75	.61587832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2060181.79	1.2313695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	974312.32	.58234593

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2121725.21	1.26815397
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1174611.01	.70206434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1221826.23	.73028485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	607367.41	.36302316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	195196.22	.11666867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	573819.68	.3429717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	507459.58	.30330831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	327896.96	.19598383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3073739.19	1.83717219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3012346.89	1.80047804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1221532.22	.73010912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	1587079.71	.94859665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	1983786.95	1.18570835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	537908.87	.32150783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1149016.32	.68676641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	428682.29	.25622316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	818868.8	.48943742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	187061.37	.11180648

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	218281.86	.13046695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	687230.75	.41075743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2727160.68	1.63002241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	101992.13	.06096064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	358140.3	.21406026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3065732.12	1.83238637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1068117.95	.6384135
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	514177.23	.30732344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1761646.36	1.05293504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1776883.15	1.06204206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1761521.1	1.05286017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	820608.44	.4904772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	779048.61	.46563692
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	397068.6	.23732768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	436088.46	.26064983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1410261.2	.84291233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1628839.32	.97355635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	469816.38	.28080899

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	20260316	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2690492.11	1.60810562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	537022.43	.320978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1019860.1	.60956981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1214489.9	.72589993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2477894.55	1.48103618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1324064.98	.7913929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2401386.5	1.43530736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	961581.46	.5747367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2433824.59	1.45469559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2066632.44	1.23522505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	510378.84	.30505315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	350638.45	.2095764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	408685.78	.24427126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2102650.05	1.25675275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1525842.93	.91199546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1154121.24	.68981762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	455319.85	.27214442
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1414635.04	.84552657

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1514692.51	.90533086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	297707.64	.17793969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2971686.66	1.77617545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	842907.44	.5038053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1944584	1.16227676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1797769.63	1.0745259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2114844.64	1.26404145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	3086327.96	1.84469649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2435196.8	1.45551576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2423901.18	1.44876437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1278265.42	.76401852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2583621.38	1.54422905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3719627.6	2.22321933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B	AU3FN0107777	AUD	1097536.38	.65599688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C	AU3FN0107785	AUD	743366.84	.44430994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D	AU3FN0107793	AUD	459252.81	.27449515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	342342.88	.20461815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	319356.91	.19087945

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	20260316	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	366019.66	.21876975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	504200.34	.30136026
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AUST 3YR BOND FUT 0626		AUD	-65982216.9	-39.43753399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5032.59	.00300798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1087379.85	.64992633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1812373.37	1.08325455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1464046.87	.87505999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4278718.87	2.55738787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3737676.89	2.23400738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	443814.81	.26526786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1695222.29	1.01323341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1621556.56	.96920345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3209585.99	1.91836774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2106113.41	1.2588228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	488789.49	.2921492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260316	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1806649.91	1.07983364

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