

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	20260731	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	803975.34	.40492472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	USD SET SSD BANK ACCOUNT		USD	36308.63	.01828696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	30851589.62	15.53850071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	EUR SET SSD BANK ACCOUNT		EUR	2741.52	.00138078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AUD SUR NRC BANK ACCOUNT		AUD	-2515729.28	-1.26705501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2701957.14	1.36084926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2764486.76	-1.3923425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1431846.55	.72115404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1303226.33	-.65637406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2607853.47	1.31345365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2419466.89	-1.21857215
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1658372.11	.83524436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1598281.32	-.80497944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2104668.52	1.06002296

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2023512.13	-1.01914829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	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	1925432.46	.96975015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	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	-1848953.57	-.93123131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1601955.4	.80682991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1539628.79	-.77543891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2496907.85	1.25757554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2500933.89	-1.25960327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	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	3201645.62	1.61251894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	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	-2992992.54	-1.50743016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2652835.54	1.33610901

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2480378.74	-1.2492506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2423834.58	1.22077195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2284008.32	-1.15034802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2493783.35	1.25600187
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2434564.05	-1.22617589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1690898.68	.85162647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1704755.53	-1.85860552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	834533.32	.42031535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-868817.61	-1.43758274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2839915.47	1.43033241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2795713.08	-1.40806974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	873788.23	.44008621

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-860219.4	-.43325222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	824730.07	.41537791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-809507.91	-.40771122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3408581.75	1.71674298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	772639.47	.38914231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	206384.62	.10394627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	653072.49	.32892203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1267477.13	.63836887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	130443.14	.0656981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A1	AU3FN0080230	AUD	32149.54	.01619222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	96691.13	.04869879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	509316.93	.25651908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	465408.29	.23440436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1243948.07	.62651838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1106399.73	.55724172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	77372.4	.03896885

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1918060.23	.9660371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2061117.86	1.03808853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	234401.94	.11805728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	539746.16	.27184486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1849381.5	.93144684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	3024045.28	1.52306997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	358642.05	.1806312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	547407.42	.27570348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	442932.43	.22308432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	41232.69	.02076697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2492088.82	1.25514842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2587835.34	1.30337146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	212852.53	.10720385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	716401.49	.36081788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	733961.25	.36966191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	835125.23	.42061346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	185504.94	.09343015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3466692.35	1.74601057

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2124854.51	1.0701897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1557685.97	.78453347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	781762.98	.3937374
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	552851.52	.27844542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	274519.79	.13826276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	132671.74	.06682054
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	555376.93	.27971735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	117006.69	.05893079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	400670.73	.20179908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1995639.19	1.00510999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	280321.29	.1411847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	171083.87	.08616693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1591160.47	.801393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3597479.95	1.81188216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	748135.2	.37680066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	474512.36	.23898965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2183146.73	1.09954876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1259557.25	.63437999

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	716406.39	.36082034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	623035.65	.31379388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	614245.77	.30936683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5155258.78	2.59646239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	306499.49	.15436944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	134672.78	.06782837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	424639.09	.21387082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	142807.55	.07192547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1521280.5	.76619774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	229223.35	.11544907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	814831.15	.41039229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1120685.23	.56443666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	396004.75	.19944905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3421205.99	1.72310122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	654978.32	.3298819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	454436.51	.22887839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	869830.82	.43809304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	221257.69	.11143714

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	20260731	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	613999.14	.30924261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2329059.3	1.17303808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	2579234.22	1.29903947
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1342566.11	.67618767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	643862.5	.32428338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2338209.49	1.17764661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	323757.73	.1630616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	712265.14	.35873459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1320727.98	.66518883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1375367.53	.69270821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	544093.5	.27403441
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	413985.13	.20850492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	193780.27	.09759805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	646542.82	.32563334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	572172.59	.28817654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	369453.04	.18607619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2518850.44	1.26862699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2784578.89	1.40246197

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	20260731	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	604895.98	.30465777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	482840.44	.24318412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	922257.5	.46449791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	210694.01	.1061167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	246110	.12395408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	774354.76	.39000622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3074344.17	1.54840317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	114819.53	.05782922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	403611.79	.20328035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3774944.65	1.90126282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1015346.49	.51138247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	578636.77	.29143224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	841401.19	.42377437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1741952.99	.87734013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1846851.91	.93017281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	922823.64	.46478305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	876739.96	.44157285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	445917.76	.22458789

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	491555.35	.24757341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1589906.95	.80076167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1924039.48	.96904857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	739975.52	.37269101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2379829.27	1.19860854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	604780.72	.30459972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1146064.62	.57721907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1364669.51	.68732012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2789123.44	1.40475084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1493477.08	.75219446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2309331.32	1.16310202
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1084276.74	.54609941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2764941.19	1.39257138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	575197.58	.28970008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	395177.87	.19903258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	461036.24	.23220236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1753176.44	.88299286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1387793.75	.69896671

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1298915.38	.65420284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	511236.74	.257486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1071376.92	.53960238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1863678.83	.93864774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	852315.98	.42927164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	335643.24	.16904778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2853061.64	1.43695352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	953824.08	.48039652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2207486.91	1.11180777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2054375.78	1.03469286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3133421.48	1.57815764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2036992.01	1.02593747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1592829.21	.80223347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2703828.15	1.3617916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1538757.88	.77500027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4230527.24	2.13071843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1233190.96	.62110053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	835254.76	.4206787

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	20260731	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	515248.37	.25950647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	384910.66	.19386147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	361538.78	.18209015
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	414407.77	.20871778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3932760.16	1.9807471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3633339.99	1.82994318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1818464.09	.91587519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	380113.34	.19144529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	363591.87	.1831242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1943550.17	.97887519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2532763.45	1.27563432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3495585.18	1.76056253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6068731.02	3.05653558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1033526.87	.52053908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	723029.01	.36415585
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	538308.19	.27112062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1520823.79	.76596771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1196417.57	.60257949

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	132026.64	.06649563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	193921.47	.09766916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	802137.71	.4039992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	719042.11	.36214783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	385208.53	.19401149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	666429.28	.33564922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4777426.29	2.40616586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5961284.68	3.00241989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1388845.64	.6994965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1621172.81	.81650881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	794320.02	.40006179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	979680.88	.49341937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3220742.1	1.62213695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3243189.65	1.63344273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	249177.34	.12549896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	435844.59	.21951451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4875116.49	2.45536784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4691291.41	2.36278376

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	457280.89	.23031097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	773805.81	.38972974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	218072.55	.10983293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	615570.43	.31003399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	224243.51	.11294095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1406511.71	.70839407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	483488.4	.24351046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	668093.06	.33648718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	597767.48	.30106748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	984696.06	.49594529
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	435200.49	.2191901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	734126.08	.36974492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AUST 10Y BOND FUT 0926		AUD	-21517352.9	-10.83728286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AUST 3YR BOND FUT 0926		AUD	-65141355.65	-32.80864985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	876.9	.00044165
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1997030.26	1.00581061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1345074.15	.67745085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4742675.69	2.38866361

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	20260731	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	501862.94	.25276486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2910156.65	1.4657096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2368292.08	1.1927978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260731	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1535681	.77345059

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