

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	20261029	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	817225.11	.33361243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	USD SET SSD BANK ACCOUNT		USD	11479.1	.00468607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	34919102.45	14.25488072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	EUR SET SSD BANK ACCOUNT		EUR	-547091.65	-.22333696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	AUD SUR NRC BANK ACCOUNT		AUD	-3362430.62	-1.37263114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2057011.19	.83972517
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	19363728 CYS EUR P F 4.97300 4.973%		EUR	-1997392.02	-.81538708

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1507036.5	.61521128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1334159.78	-.54463853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1745573.39	.7125882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1633990.15	-.66703704

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2215494.14	.90442201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2068721.47	-.84450561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	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	2029858.45	.82864072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1925004.95	-.78583681

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					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1686188.45	.68834573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1574027.19	-.64255861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	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	3368286.1	1.3750215

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	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	-3054357.28	-1.24686764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2786205	1.13740094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2544811.72	-1.03885796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2545035.18	1.03894918

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2345137.17	-.95734564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2985131.18	1.21860775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2860694.61	-1.16780953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	918450.12	.37493509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-880213.72	-.35932601

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					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	991107.32	.40459564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-947878.67	-.38694859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4080271.1	1.66567219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3903407.81	-1.59347202
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	27031228 CDS EUR R F 5.00000 SELL		EUR	8618819.74	3.51842512

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	Income Active ETF				PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	27031228 CDS EUR P V 03MEVENT SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	-8011675.37	-3.27057309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	3175605.23	1.29636418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	673217.85	.27482494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	120154.03	.04904998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	72565.86	.02962326
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	486156.18	.19846153

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	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1163971.34	.4751632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	52849.66	.0215746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1911553.61	.78034562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	215687.33	.08804915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	496657.24	.20274833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1717761.86	.70123482
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0085767	AUD	298284.17	.12176731

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	Income Active ETF				2024 1NC A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	472224.3	.19277417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	356974.26	.14572613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28141.01	.01148789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	1855626.04	.75751454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	663321.2	.27078487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	655393.15	.26754843
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	LIBERTY SERIES 2024-1AUTO LBRTY	AU3FN0088324	AUD	145587.17	.05943245

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	Income Active ETF				2024 1A C				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1926256.91	.78634789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	736386.27	.30061192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	483243.25	.19727239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	289281.8	.11809231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	110809.95	.04523549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1710097.88	.69810618
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	DRIVER AUSTRALIA TEN DAOT 10 B	AU3FN0090627	AUD	89532.51	.03654949

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	Income Active ETF				REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2008108.32	.81976175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	224723.82	.09173808
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	155353.17	.06341918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3076536.6	1.25592181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	788293.8	.32180192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	402963.65	.16450018
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	AFG 2025-1NC TRUST AFG 2025	AU3FN0095188	AUD	754168.1	.30787092

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	Income Active ETF				1NC A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	628226.95	.25645849
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5347274.38	2.1828957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	238859.04	.09750844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	105012	.04286861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	331224.08	.13521424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	111130.56	.04536637
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	BANK OF NOVA SCOTIA/THE SR	AU3FN0096772	AUD	2973904.46	1.21402471

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	Income Active ETF				UNSECURED REGS 03/31 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	242033.65	.0988044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	859829.5	.35100464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	882345.65	.36019631
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	417661.45	.17050021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3432727.92	1.40132832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	495456.38	.20225811
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	QBE INSURANCE GROUP LTD	AU3CB0321834	AUD	1469127.24	.59973573

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	Income Active ETF				SUBORDINATED 05/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	232879.91	.0950676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	643757.28	.26279837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2004947.49	.81847142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2254901.01	.92050891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2415256.27	.98597007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	592357.73	.24181575
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	LATITUDE AUSTRALIA CREDIT	AU3FN0099214	AUD	1392997.32	.56865753

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	Income Active ETF				CARD LAUCC 2025 1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1450061.92	.59195278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	467772.76	.19095694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	436198.04	.17806732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	204347.05	.08341975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	681805.68	.27833071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	604041.85	.24658551
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	RAF ABS SERIES 2025-1 REABS 2025	AU3FN0100715	AUD	389603.24	.15904612

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	Income Active ETF				1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2019530.84	.82442472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4024650.68	1.6429665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2891260.95	1.1802875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	638879.31	.26080706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	509588.08	.20802703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	971614.17	.39663803
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0101895	AUD	222557.02	.09085353

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2NC C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	259774.42	.10604664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	816801.59	.33343953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3241600.53	1.32330517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	120992.14	.04939212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	426038.92	.17392011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4244825.16	1.73284741
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	PEPPER RESIDENTIAL	AU3FN0101465	AUD	862563.44	.3521207

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SECURITIES PEP AU 41 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	610251.64	.2491205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7634470.58	3.11658834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	774883.92	.31632766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1362822.06	.55633921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	973928.14	.39758266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	924030.49	.37721314
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	SAPPHIRE XXXIII SERIES 2025-2 SAPP	AU3FN0102976	AUD	470664.67	.19213749

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	518635.32	.21172035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1679038.02	.68542674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1994598.97	.81424689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2184224.39	.89165689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	638195	.2605277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1206995.18	.49272665

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	20261029	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1440677.86	.58812196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2940273.87	1.20029584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1478840.68	.60370101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3611013.18	1.47410897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1142739.02	.46649562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2743647.38	1.12002782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1193380.84	.48716892

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	20261029	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	607510.54	.24800151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	416476.9	.17001664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	487641.51	.19906788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1520781.69	.62082242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1220717.7	.49832854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1369224.99	.55895305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	539814.99	.22036644

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	20261029	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	799785.65	.32649319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	707861.69	.28896745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	353459.94	.14429149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1803717.48	.73632412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2250772.12	.91882339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2107456.8	.86031837
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	ROYAL BANK OF CANADA JR	US780082BA05	USD	3173445.8	1.29548265

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINA 05/86 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1660816.93	.67798842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1589614.41	.64892171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3253261.5	1.32806548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1299458.94	.53047275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	881386.92	.35980494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	543756.16	.22197533
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	LIBERTY SERIES 2026-1 LBRTY 2026	AU3FN0106803	AUD	405272.45	.1654427

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				1 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	381422.84	.15570667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	437204	.17847798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4292714.53	1.75239709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	4000779.23	1.63322155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1907171.72	.77855682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	400350.19	.1634333
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES	AU3FN0107892	AUD	383544.53	.1565728

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKR 2026 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1690246.45	.69000232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2346025.12	.95770813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3574323.52	1.4591313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1092074.28	.44581297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	764855.84	.31223394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	567219.76	.23155378
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	PEPPER ASSET SECURITIES NO.5	AU3FN0109054	AUD	1614427.62	.65905111

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PAF AS 5 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1039671.72	.42442088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2422926.91	.98910143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	139287.22	.05686065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	204289.96	.08339645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	845025.99	.34496146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	757484.59	.3092248
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	SAPPHIRE XXXV SERIES 2026-2 TR	AU3FN0109898	AUD	406463.3	.16592883

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2026 2 D				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	703122.57	.28703282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5910796.45	2.41293998
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1383113.57	.56462273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1851806.68	.75595538
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	836916.2	.34165084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1030653.4	.42073937

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	20261029	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3510551.4	1.43309787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3078470.34	1.25671121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	262111.8	.10700082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	458464.11	.18715691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5003688.2	2.04263493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1720258.69	.70225409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 B REGS	AU3FN0111779	AUD	481175.44	.19642826

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	20261029	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	815822.17	.33303971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	229913.52	.09385665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	648365.52	.26467957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	235963.4	.09632636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1482942.29	.6053754
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	509761.41	.20809779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	704390.54	.28755044

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	20261029	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	629613.89	.25702467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1037374.46	.42348308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	459239.48	.18747343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	774676.7	.31624306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4699588.16	1.91849343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1142672.73	.46646856
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	TRUSTEE FOR THINK TANK COMMERC	AU3FN0112140	AUD	929777.77	.37955933

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKC 2026 2 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	287173.53	.11723166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	856347.41	.34958316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1496959.44	.61109756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2532009.74	1.03363186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	487500.4	.19901027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74285.77	.03032537
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	PEPPER SPARKZ TRUST NO. 10 PAF	AU3FN0104493	AUD	742071.76	.30293288

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SPK 10 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	3675777.24	1.50054733
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2348614.81	.95876531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2302583.56	.93997416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	401558.05	.16392638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3710903.34	1.51488672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	971544.44	.39660957
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	LA TROBE FINANCIAL CAPITAL	AU3FN0112637	AUD	410195.42	.16745238

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				MAR LTFC 2026 3 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	608398.07	.24836383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2769866.98	1.13073134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3126167.38	1.27618238
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	673019.86	.27474411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	203859.7	.0832208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1100335.29	.44918532
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	443819.37	.18117855

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	20261029	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2443429.04	.99747093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	564252.99	.23034266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	903640.84	.36888956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	820251.32	.3348478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	741404.4	.30266045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	508410.49	.20754631
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	MACQUARIE BANK LTD SUBORDINATED	AU3FN0115549	AUD	4410530.2	1.8004925

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				09/41 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4156969.36	1.6969824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	387695.73	.15826742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1388617.83	.56686971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1388603.92	.56686403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3479030.38	1.42023018
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 A2 REGS	AU3FN0116422	AUD	2716181.21	1.10881542
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES	AU3FN0116455	AUD	472810.76	.19301358

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKR 2026 4 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 B REGS	AU3FN0116430	AUD	1268894.29	.51799547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2447295.22	.9990492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1761064.41	.71891204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5250752.56	2.14349299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1459829.71	.59594024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SAPPHIRE TRUST SAPP 2026 3 D	AU3FN0116182	AUD	370750.4	.1513499
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	SAPPHIRE XXXVI SERIES 2026-3 T	AU3FN0116190	AUD	231719	.09459369

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2026 3 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 D REGS	AU3FN0116265	AUD	553344.98	.22588973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 C REGS	AU3FN0116257	AUD	1098348.07	.44837409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 E REGS	AU3FN0116273	AUD	368896.65	.15059315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	AUST 10Y BOND FUT 1226		AUD	-24000191.6	-9.79749892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	AUST 3YR BOND FUT 1226		AUD	-55946112.3	-22.83864996
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1226453.22	.50066992
DIFF	Perpetual Diversified	AU0000405474	AUD	20261029	SCENTRE GROUP TRUST 1 COMPANY	AU3CB0320372	AUD	1382668.21	.56444092

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				GUAR REGS 03/55 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4844598.78	1.97769052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261029	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2559827.61	1.04498783

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