

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	20260302	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	546630.01	.24773822
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	26061772.41	11.8114575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AUD SUR NRC BANK ACCOUNT		AUD	-3604697.47	-1.63368517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2381640.9	1.07938362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2527912.4	-1.14567534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	22446414 CYS AUD R V 03MBBSW 7.125% 09 NOV 28 AGAINST 3MTH BBSW		AUD	902007.02	.40879866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	22446414 CYS EUR P F 7.12500 7.125% 09 NOV 28 AGAINST 3MTH BBSW		EUR	-981753.16	-.44494041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1673165.34	.75829537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1599329.69	-.72483231
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1391698.64	.63073183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1326273.4	-.60108045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1256335.7	.56938398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1172036.5	-.53117874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	2602849.83	1.17963773

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	-2460642.32	-1.11518786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2295819.97	1.04048871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2112101	-.95722543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1454446.07	.65916959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1440582.08	-.65288629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	2202055.33	.99799363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	-2008731.53	-.91037734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	1715878.01	.77765318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	-1623312.88	-.73570173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1845675.18	.83647856
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-1823856.21	-.82658999

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	1683186.98	.76283728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	-1627967.02	-.73781103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1891028.58	.85703318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1778295.2	-.80594128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2003857.77	.90816851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1883538.62	-.85363866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	1990445.25	.90208982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	-1871780.15	-.8483096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1404968.82	.63674601

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1387716.69	-.62892717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2182763.03	.98925017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2210517.95	-1.00182898
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2057852.99	.93263968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1688777.24	-.76537084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1105634.71	.50108478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1105230.25	-.50090147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	636982.71	.28868697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-598750.68	-.27135983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	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	2812047.64	1.27444829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR]		GBP	-2674953.63	-1.2123159

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					NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2335820.52	1.05861736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2221283.8	-1.00670817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2135298.92	.96773896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2042565.4	-.92571119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1829028.27	.82893402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AMPOL LTD COMPANY GUAR REGS 12/80 VAR	AU3FN0057683	AUD	1712036.3	.77591208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC PREMIER SERIES 2022-1 RESI 2022 1 C REGS	AU3FN0066973	AUD	165507.22	.07500954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	947412.42	.42937684
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	566288.93	.25664784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A2 REGS	AU3FN0072229	AUD	557544.04	.25268457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2023-1 LBRTY 2023 1 A2	AU3FN0074696	AUD	984106.41	.44600693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	235975.62	.10694653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2023-1 AUTO LBRTY 2023 1AUT B	AU3FN0077657	AUD	175291.19	.07944373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	474552.67	.21507205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	QBE INSURANCE GROUP LTD SUBORDINATED 06/39 VAR	AU3FN0078747	AUD	950612.77	.43082727

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK COMMERCIAL SERIES 2 THINK 2023 2 D REGS	AU3FN0079315	AUD	453247.34	.20541626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER SPARKZ TRUST NO. 7 PAF SPK 7 C	AU3FN0080107	AUD	122405.07	.05547521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1124460.15	.50961665
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	145728.56	.06604565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	35905.79	.01627287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	142587.09	.0646219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	METRO FINANCE 2023-2 TRUST METR 2023 2 B	AU3FN0081311	AUD	63964.57	.02898939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	DRIVER AUSTRALIA EIGHT DAOT 8 B REGS	AU3FN0080750	AUD	53503.39	.02424827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	518462.53	.23497244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	958195.61	.43426389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	569045.11	.25789697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PANORAMA AUTO TRUST 2023-3 PANO 2023 3 C	AU3FN0081816	AUD	98768.92	.04476307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER PRIME 2023-1 TRUST PEPAU 2023 1 A2 REGS	AU3FN0081626	AUD	1210346.11	.54854104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 11/83 VAR	XS2711801287	EUR	942457.45	.4271312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	970925.13	.44003304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9499.73	.00430537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	126862.99	.05749558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	1506026.94	.68254656

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1695176.66	.76827112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1805203.82	.81813654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	287671.52	.13037563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	662324.82	.30017227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	MACQUARIE BANK LTD SUBORDINATED 03/34 VAR	AU3FN0085171	AUD	570888.02	.2587322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 03/30 VAR	AU3FN0085296	AUD	343553.51	.15570191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2204156.35	.99894584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RAF ABS SERIES 2024-1 REABS 2024 1 B	AU3FN0082426	AUD	120960.41	.05482047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXIX SERIES 2024-1 TR SAPP 2024 1 A2	AU3FN0086138	AUD	181693.49	.08234532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	451588.46	.20466443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	582595.29	.26403805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC B	AU3FN0085783	AUD	293899.82	.13319836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 ALL REGS	AU3FN0086021	AUD	749646.27	.33974723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	456163.96	.2067381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	68759.87	.03116266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	AU3CB0309466	AUD	1510088.49	.6843873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	TRUSTEE FOR QIC TOWN CENTRE FU COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4362745.44	1.97724013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AIRSERVICES AUSTRALIA SR UNSECURED 05/31 5	AU3CB0309938	AUD	1223704.27	.55459509

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2338699.7	1.05992224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A2 REGS	AU3FN0086039	AUD	149400.29	.06770971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	272625.2	.12355648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	655962.69	.29728889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	705281.47	.31964066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1157708.61	.52468519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	257154.03	.11654479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3066477	1.38975823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1863145.03	.84439608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1497195.55	.67854409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	931135.68	.42200006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SCENTRE GROUP TRUST 1 COMPANY GUAR 09/54 VAR	AU3CB0313310	AUD	303408.16	.13750763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	721161.05	.32683744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	240845.09	.10915342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	169715.47	.07691676
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	170978.69	.07748926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	495157.84	.22441052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1749007.43	.79266777

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	20260302	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	487338.93	.22086691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	191321.51	.08670883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3580448.92	1.62269548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A2	AU3FN0094421	AUD	347493.95	.15748775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	656316.87	.29744941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	707969.58	.32085894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1853306.47	.83993714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	627753.67	.28450428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	1036004.66	.46952774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1935266.75	.87708236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3326845.91	1.50776004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	428058.84	.19400057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 B REGS	AU3FN0096194	AUD	609138.22	.27606757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	188243.91	.08531403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	593276.92	.26887907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	198928.29	.0901563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1757362.34	.7964543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	200755.63	.09098447

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	714233.88	.32369798
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1761832.2	.79848008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	346915.21	.15722546
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4425464.72	2.00566514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	401819.85	.1821088
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	193964.24	.08790655
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	538197.42	.24391649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2736358	1.24014498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1192790.6	.5405847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1124104.05	.50945527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	729509.56	.33062107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2076014.93	.94087086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	961813.79	.43590369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	XS3100756637	EUR	2177110.81	.98668853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1159589.02	.52553741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1205924.62	.54653717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	645550.34	.29256991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	192794.08	.08737622

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	566498.25	.25674271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	500989.84	.22705364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	323716.51	.14671158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	3231147.33	1.46438848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2984682.11	1.35268797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SVENSKA HANDELSBANKEN AB 09/30 4.3	AU3CB0325462	AUD	1224759.71	.55507342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	1570168.59	.7116162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	1964644.44	.89039663
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	530976.79	.24064402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC AB REGS	AU3FN0101994	AUD	1135829.94	.51476956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	423407.22	.19189241
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	808307.89	.36633327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	184759.52	.08373487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	215466.69	.09765167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	678367.56	.307443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2693521.88	1.22073122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	100732.12	.04565281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	353719.36	.16030917

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3088705.18	1.39983227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1054911.08	.47809632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	508362.59	.23039504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	1812281.09	.82134403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1789463.64	.81100293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1739689.44	.78844476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	810559.72	.36735382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	769031.99	.34853304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	392206.32	.17775185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	430459.93	.19508877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1392073.11	.63090154
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1637235.98	.74201182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	469152.63	.21262469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2658610.34	1.20490896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	530457.07	.24040848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1007391.63	.45656002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1199653.94	.54369524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2445472.86	1.10831291

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1307119.2	.59239957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2487913.84	1.12754759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	949825.66	.43047055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2450629.96	1.11065016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	2075321.4	.94055654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	503801.54	.22832793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	346116.28	.15686338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	403406.89	.18282806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	2075532.21	.94065208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1578865.58	.71555777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1137814.72	.51566908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	449744.33	.20382866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1511609.18	.68507649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1187284.59	.53808932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	294450.95	.13344813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2947663.68	1.33591084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	845613.92	.38324074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1929507.27	.87447211

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1791732.55	.81203122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2130092.42	.96537932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	UNITED OVERSEAS BANK LTD/SYDNE SR UNSECURED 01/31 5.023	AU3CB0330793	AUD	3703036.49	1.6782534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2794739.6	1.26660411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1265926.62	.57373068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2598760.62	1.17778446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3736813.06	1.69356128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B	AU3FN0107777	AUD	1083338.11	.49097973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C	AU3FN0107785	AUD	733750.28	.33254301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D	AU3FN0107793	AUD	453311.69	.20544542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	338174.55	.15326411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	315117.2	.14281429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	361231.91	.16371394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AUST 3YR BOND FUT 0326		AUD	-8539744.8	-3.87029827
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	4970.78	.00225281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1073024.26	.48630539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1471466.17	.66688327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	MACQUARIE BANK LTD SUBORDINATED 02/35 VAR	AU3CB0312395	AUD	460463.94	.20868689

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	20260302	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4205438.42	1.90594701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3696934.48	1.67548791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	444094.22	.20126797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1671335.58	.7574661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1605652.06	.72769767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3145305.44	1.42548408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2049272.24	.9287508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/32 VAR	XS1550984816	AUD	484436.89	.21955167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260302	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1786220.38	.80953305

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