

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	20260609	USD SET SSD BANK ACCOUNT		USD	160618.06	.09086261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	23810911.7	13.46997722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	EUR SET SSD BANK ACCOUNT		EUR	2658.77	.00150408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AUD SUR NRC BANK ACCOUNT		AUD	-1647011.45	-.93172437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2640529.71	1.49376368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2706633.31	-1.53115889
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1398152.38	.79094328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1273086.19	-.72019258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2550019.08	1.44256127
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2342671.35	-1.3252634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1619004.69	.91588078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1562649.12	-.88400009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	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	1901982.48	1.07596303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24431665 CYS USD P F 6.87500 BNPPOTCD [CUR] BNPPOTCD 6.88%		USD	-1769098.05	-1.0007895

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					15/08/2030 - FIXED LEG - [CUR] BNPPOTCD BBSW3M +291BPS 15/08/2030 - FLOAT LEG : 15/08/2030				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2054646.47	1.16232597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1978399.81	-1.11919278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	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	1878633.38	1.0627543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	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	-1799315.39	-1.01788363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2223741.39	1.257984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-2055281.24	-1.16268507
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1563927.89	.8847235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1505304.21	-0.85155972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2436218.63	1.37818366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE		AUD	-2437492.65	-1.37890438

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					BBSW3M +119.6 21/05/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	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	3127862.45	1.76945077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	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	-2904032.01	-1.64282853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2589453.02	1.46486928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2415751.18	-1.3666051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2370372.85	1.3409343
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2226985.72	-1.25981933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2438226.28	1.3793194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2386407.94	-1.35000545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1649625.66	.93320324
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1667545.16	-94334041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	814603.17	.46082596

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-848724.12	-.48012838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3319828.76	1.87804727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	754995.18	.42710535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	218241.56	.12346057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	636608.29	.36013317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1236573.53	.69953715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	138987.9	.0786263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	34264.29	.01938352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	118143.85	.06683469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	525191.69	.29710413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	506732.16	.28666146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1214420.67	.68700514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1078423.59	.61007077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	10290.44	.00582136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	98936.2	.05596881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1868471.73	1.05700579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2009022.12	1.136516
DIFF	Perpetual Diversified Income Active	AU0000405474	AUD	20260609	PEPPER RESIDENTIAL SECURITIES	AU3FN0084885	AUD	269846.48	.15265379

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	ETF				PEPAU 39 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	621522.39	.35159899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1968831.81	1.1137801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2946277.21	1.66672689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	417007.86	.23590388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	606160.48	.34290866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	507963.16	.28735784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	52924.82	.02993989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4295379.43	2.42992221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2526255.74	1.4291182
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	237958.8	.13461474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	730976.44	.41351781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	784483.42	.44378703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	997339.58	.56420105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	221585.8	.12535243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1499453.71	.84825006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3378977.09	1.91150784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2072364.23	1.17234902

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	787111.36	.44527367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	868436.17	.49127961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	642404.66	.36341221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	267935.24	.15157259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	150692.2	.08524749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	540662.54	.30585608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	142513.84	.08062094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	428238.79	.24225728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1946610.24	1.10120922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	376977.99	.21325874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	179788.72	.10170757
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1020409.42	.5772518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3507855.45	1.98441511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	729274.71	.41255513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	567935.35	.32128447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2119899.18	1.19923983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1226442.64	.69380604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	698240.4	.39499883

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	607381.9	.34359963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2468358.02	1.39636511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	597184.3	.33783078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5015703.16	2.83741371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	364216.09	.20603925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	160047.22	.09053968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	504662.78	.2854908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	169828.35	.09607293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1915866.26	1.08381717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	223667.52	.12653007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	795026.06	.44975107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1404617.58	.79460069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	385866.15	.21828682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4521361.69	2.55776174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	637668.9	.36073317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	442038.78	.25006402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	847374.23	.47936474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	215294.39	.12179334

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	20260609	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	599845.41	.33933619
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2674271.7	1.51285173
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	1960789.46	1.10923049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1308239.25	.74007888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1242082.48	.7026536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2274270.32	1.28656852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	828401.68	.46863186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1288446.55	.72888203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1341844.52	.75908959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	604569.69	.34200874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	403007.7	.2279839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	188832.51	.1068237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	630783.98	.35683832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	558265.5	.31581418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	360447.98	.20390761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2793887.99	1.58051939
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3317581.2	1.87677581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	589968.6	.33374882

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	20260609	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	469764.72	.26574875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	899580.04	.50889789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	205249.7	.116111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	240072.88	.13581068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	755321.64	.42729003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2994335.74	1.6939139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	111686.01	.06318145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	393075.64	.22236527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3681819.09	2.0828274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1173502.32	.66385738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	562709.89	.3183284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	902474.36	.51053522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1778224.37	1.00595232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1936186.01	1.09531217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	898684.89	.50839149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	852625.05	.48233516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	433605.06	.24529301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	479463.61	.27123547

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1550905.96	.87735691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1874897.31	1.06064078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	716251.19	.40518764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2554925.93	1.4453371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	588903.19	.33314611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1114646.38	.63056222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1327191.18	.7508001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2712820.72	1.53465914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1455062.46	.82313766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2404656.54	1.36032879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1054467.5	.59651866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2683463.97	1.51805185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	560975.37	.31734717
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	385410.65	.21802914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	449636.75	.25436224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1946134.41	1.10094004
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1479448.6	.83693305
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1263141.97	.71456708

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	497084.47	.2812037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1307498.9	.73966006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2122838.84	1.20090281
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	828391.54	.46862612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	326154.57	.18450762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3686374.74	2.08540456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	928479.81	.52524666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2144409.71	1.21310558
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1995004.28	1.12858603
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	1993507.67	1.12773938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1419252.79	.80287991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	1984119.89	1.12242866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1497956.12	.84740287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4119546.63	2.33045252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1200302.36	.67901833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	812987.14	.45991176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	500690.28	.28324353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	374351.07	.21177267

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	352607.96	.19947246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	404168.32	.22864047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3816308.61	2.15890894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3525572.07	1.99443751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1760476.56	.99591227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	368956.31	.20872082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	353940.64	.20022637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2902777.66	1.64211893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1880059.95	1.06356132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2472128.49	1.39849809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3390833.15	1.91821489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	5900020.3	3.33767728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	1008103.84	.57029046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	705236.66	.39895666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	525061.46	.29703045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1483414.08	.83917635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1168275.78	.6609007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RESIMAC BASTILLE TRUST SERIES RESI 2026 INC D	AU3FN0109252	AUD	128703.11	.07280813

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	188764.57	.10678526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	780798.89	.44170267
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	703591.09	.39802575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	377536.68	.21357479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	652108.82	.36890192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4651046.41	2.63112517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5712172.67	3.23141074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3CB0336006	AUD	1329825.81	.75229053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1561644.62	.88343184
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	772041.12	.43674835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	952174.52	.5386509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AUST 10Y BOND FUT 0626		AUD	-17967273.5	-10.16419563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AUST 3YR BOND FUT 0626		AUD	-68288274.4	-38.63109116
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5461.6	.00308966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1949353.03	1.10276084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1306637.13	.73917255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4636456.51	2.62287158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	489125.84	.27670146

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2834016.25	1.60322019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3502556.09	1.98141723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2291686.35	1.29642087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260609	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1499509.43	.84828158

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