

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	20260723	USD SET SSD BANK ACCOUNT		USD	36081.11	.01755812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	26425893.99	12.85961306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	EUR SET SSD BANK ACCOUNT		EUR	2702.21	.00131497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AUD SUR NRC BANK ACCOUNT		AUD	9362883.12	4.55625282
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2682627.82	1.30544517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2726548.16	-1.3268181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1421505.86	.69174634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1297498.75	-.63140085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2588970.62	1.25986884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2403374.02	-1.1695521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1646280.41	.80112821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1591621.42	-.77452954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2089320.84	1.01672464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2015080.34	-.98059704

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					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	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	1911181.92	.93003703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	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	-1829722.99	-.89039673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1590275.07	.77387437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1533213.3	-.74610644
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2478427.7	1.20607542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2475856.11	-1.20482401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	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	3178754.4	1.54687488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	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	-2966997.73	-1.44382789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2633814.82	1.28169134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2467569.96	-1.20079173

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2406844.42	1.1712409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2271733.56	-1.10549201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2475772.57	1.20478336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2400620.31	-1.16821207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1678705.32	.81690712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1698545.34	-.82656185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	828494.85	.40316983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-864999.21	-.42093392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3381453.53	1.64551421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	767139.91	.37331272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	204883.73	.09970242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	648970.09	.31580783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1257641.62	.6120052
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	129400.84	.06297023

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	31900.5	.01552372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	95985.06	.04670914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	505198.34	.24584429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	461748.34	.22470025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1234501.35	.60074447
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1097075.86	.53386921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	76802.05	.03737412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1903370.41	.92623572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2043667.05	.99450817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	232516.95	.11314955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	535548.83	.26061373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1835093.33	.8930101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	3000167.01	1.45996903
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	355888.29	.17318565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	543225.96	.26434964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	439684.86	.21396352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	40927.52	.01991653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2474313.51	1.20407334

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2549875.81	1.24084416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	211195.09	.10277371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	710661.61	.34582873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	727667.07	.35410408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	923369.13	.44933843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	205104.38	.09980979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1526565.03	.7428712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3439465	1.67374428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2107536.23	1.02558878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1545838.87	.75225041
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	775629.35	.37744393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	548486.85	.26690975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	272506.97	.13260986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	131696.37	.06408731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	550869.39	.26806916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	116149.96	.05652197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	397538.67	.19345395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1979843.45	.96344974

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	322331.97	.15685617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	169722.87	.08259211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1039663.77	.5059308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3571514.15	1.73800326
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	741858.06	.36100983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	470868.87	.22913857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2167618.7	1.05482667
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1249513.72	.60804993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	710281.1	.34564356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	618448.87	.30095531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	609162.06	.29643608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5113543.05	2.48839964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	304234.06	.14804919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	133681.38	.06505327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	421517.28	.20512264
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	141789.79	.06899906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1951721.41	.94976473
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	227533.63	.11072452

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	808816.55	.39359379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1256861.2	.61162543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	392700.76	.19109968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3395747.02	1.65246984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	650250.06	.3164307
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	450544.69	.21924823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	863105.2	.42001224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	219122.68	.10663151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	610178.78	.29693084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2310876.98	1.12454034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	1998161.27	.97236373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1332821.06	.64858972
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1267695.61	.61689777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2321608.16	1.12976245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	321630.97	.15651504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	707014.67	.34405402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1310952.98	.63794807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1365228.98	.66436036

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	20260723	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	539699.83	.26263373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	410141.82	.19958701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	192163.67	.09351246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	641751.2	.31229491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	567937.82	.27637516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	366718.63	.17845601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2499882.91	1.21651615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2765014.23	1.34553681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	600400.94	.29217266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	478095.69	.23265535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	915413.33	.44546691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	208877	.10164566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	244283.61	.11887555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	768608.2	.37402723
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3048077.72	1.48328378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	113707.93	.05533361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	400154.89	.19472708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3747820.07	1.82379888

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1006581.68	.48983209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	572729.9	.27870712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	834512.16	.40609803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1729284.97	.84152065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1899832.03	.92451384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	914687.49	.44511369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	867816.22	.42230476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	441375.68	.21478632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	487902.58	.23742767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1578108.11	.76795357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1908999.86	.92897518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	731550.78	.35599401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2360298.68	1.14859038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	599359.22	.29166573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1134575.68	.55211772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1350934.39	.65740419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2761043.15	1.34360437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1480747.09	.72057485

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2289644.61	1.11420805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1073189.67	.52224549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2748965.84	1.33772719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	570837.54	.27778625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	392182.38	.19084742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	457541.53	.22265309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1740165.97	.84681567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1376695.07	.66994009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1285569.18	.62559557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	505977.56	.24622348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1062394.37	.51699218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2170959.66	1.05645248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	844402.06	.41091074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	331982.56	.16155243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3139382.04	1.52771514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	945603.07	.46015812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2202196.34	1.07165316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2059476.93	1.00220172

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2022986.37	.98444435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1588413.49	.77296847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2338641.8	1.13805151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1527353.76	.74325502
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4195322.26	2.04156654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1221750.53	.59453955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	827514.37	.4026927
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	509689.44	.24802979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	381040.46	.18542543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	358870.22	.17463675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	411348.77	.20017434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3900637.47	1.8981643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3606484.72	1.75502097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1805451.41	.87858547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	375453.79	.1827068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	360173.69	.17527105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1926958.68	.93771446
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2519073.91	1.22585506

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3473006.07	1.69006635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6032788.94	2.93573158
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1025877.52	.49922201
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	717670.55	.34923948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	534318.72	.26001512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1509552.75	.73459253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1187986.75	.57810911
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	130934.29	.06371646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	192036.96	.0934508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	794334.68	.38654649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	716031.72	.34844198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	384208.31	.186967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	663639.15	.32294622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4747100.47	2.31007796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5920855.72	2.8812616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1376537.5	.66986342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1610270.08	.78360453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	785629.29	.38231019

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	968942.79	.47151591
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3195307.67	1.55493019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3220639.12	1.56725721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	247142.96	.12026699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	432281.87	.210361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4844381.63	2.35741782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4655827.31	2.26566177
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AUST 10Y BOND FUT 0926		AUD	-12285056.7	-5.97826797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AUST 3YR BOND FUT 0926		AUD	-63611229.15	-30.95508494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5674.16	.00276121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1985168.62	.96604112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1333860.98	.64909577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4729737.61	2.30162868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	497871.93	.24227905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2888185.97	1.40547578
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2352877.2	1.14497887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260723	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1526853.39	.74301152

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