

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	20260420	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/85 VAR	US13607PNF70	USD	555087.87	.26885934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	USD SET SSD BANK ACCOUNT		USD	10172.92	.0049273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	36952492	17.89810761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	US961214FW85	USD	3475881.09	1.68355882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	EUR SET SSD BANK ACCOUNT		EUR	128748.24	.0623598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AUD SUR NRC BANK ACCOUNT		AUD	-1356253.15	-.65690738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	GBP SET SSD BANK ACCOUNT		GBP	-5.77	-.00000279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2489253.18	1.2056811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2571460.76	-1.24549872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	22606302 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1755936.25	.85049571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	22606302 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1633886.58	-.7913804
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	22621234 CYS AUD R V 03MBBSW 6.798% 18 JAN 33 AGAINST 3MTH BBSW		AUD	1456072.3	.70525524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	22621234 CYS USD P F 6.79800 6.798% 18 JAN 33 AGAINST 3MTH BBSW		USD	-1350743.44	-.65423873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1318318.28	.63853346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1197634.65	-.58007979

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2403642.6	1.16421523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2177988.56	-1.05491867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1520929.57	.73666916
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1465945.12	-.71003719
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	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	2304237.55	1.11606794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	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	-2057582.69	-.99659954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	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	1796217.95	.87000634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	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	-1662521.54	-.80524987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	1936582.63	.93799261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1862246.93	-.90198777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN		AUD	1766078.81	.85540831

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					HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	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	-1680921.19	-81416183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24489917 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		AUD	1975446.01	.95681626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24489917 CYS USD P F 7.00000 NABOTCD PAY FIXED 7% - RECEIVE FLOATING BBSW3M +322.5 : 10/02/2030		USD	-1819110.49	-88109444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24496891 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		AUD	2097560.02	1.01596274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24496891 CYS USD P F 6.87500 NABOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +296.25 : 15/08/2030		USD	-1929032.62	-93433573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	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	2083467.76	1.00913709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	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	-1916359.05	-92819722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1474089.99	.71398219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1416927	-68629504

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2290257.45	1.10929662
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2279957.86	-1.10430796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24539424 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		AUD	2153855.84	1.04322987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24539424 CYS USD P F 4.25000 NABOTCD PAY FIXED 4.25% - RECEIVE FLOATING BBSW3M +327.75 : 16/05/2031		USD	-1731643.7	-0.8387295
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24548526 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		AUD	1160661	.56217144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24548526 CYS USD P F 6.79800 BNPPOTCD PAY FIXED 6.798% - RECEIVE FLOATING BBSW3M +180.25 : 18/01/2033		USD	-1129110.27	-0.5468897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24557228 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		AUD	666718	.3229279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24557228 CYS USD P F 6.95000 NABOTCD PAY FIXED 6.95% - RECEIVE FLOATING BBSW3M +310.5 : 28/01/2030		USD	-613589.72	-0.29719497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	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	2941884.34	1.42491506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	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	-2736221.33	-1.32530125
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE		AUD	2446768.24	1.18510333

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					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2273277.32	-1.10107221
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2236634.58	1.08332413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2091181.72	-1.01287338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2300300.65	1.11416108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2267073.88	-1.09806755
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25056050 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		AUD	859945.09	.41651832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25056050 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +376.2 : 16/02/2033		EUR	-850152.71	-.41177533
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1554462.31	.75291089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1569800.34	-.76033994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25063966 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		AUD	1283511.22	.6216745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25063966 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.8 : 14/01/2035		USD	-1297355.65	-.62838011

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25067164 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		AUD	1268023.55	.61417298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25067164 CYS USD P F 5.61800 BNPPOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +172.9 : 20/11/2034		USD	-1267090.81	-.6137212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25067475 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		AUD	1990369.81	.96404467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25067475 CYS USD P F 5.90200 BNPPOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +176.25 : 14/01/2035		USD	-2023874.82	-.98027298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25073703 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		AUD	756017.09	.36618032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25073703 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +353.8 : 16/11/2033		USD	-715766.31	-.34668467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25078765 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		AUD	1657170.96	.80265829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25078765 CYS USD P F 5.61800 NABOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +169 : 20/11/2034		USD	-1653762.9	-.80100758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25082230 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	1164560.92	.56406038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25082230 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +387BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-1133536.94	-.54903377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25098927 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		AUD	963977.09	.46690669

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25098927 CYS USD P F 5.61800 WBCOTCD PAY FIXED 5.618% - RECEIVE FLOATING BBSW3M +171 : 20/11/2034		USD	-941372.73	-.45595816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25111814 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		AUD	2444476.5	1.18399331
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25111814 CYS EUR P F 5.62500 NABOTCD [CUR] NABOTCD 5.63% 16/02/2033 - FIXED LEG - [CUR] NABOTCD BBSW3M +413BPS 16/02/2033 - FLOAT LEG : 16/02/2033		EUR	-2298561.01	-1.11331848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	767786.51	.37188089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-798423.02	-.38671982
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	1912706.17	.92642794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 08/32 VAR	AU3CB0291284	AUD	985722.54	.4774392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	710577.29	.34417134
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	215418.28	.10433882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	WESTPAC BANKING CORP SUBORDINATED REGS 06/33 VAR	AU3CB0300366	AUD	491806.98	.23820895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1161555.61	.56260474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	134134.5	.06496866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A1	AU3FN0080230	AUD	33061.92	.01601369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	123027.8	.05958907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	516621.22	.25022784

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 10/33 VAR	AU3CB0303667	AUD	992659.67	.48079923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	532664.88	.25799866
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1015365.68	.49179699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AUSTRALIAN UNITY LTD SR UNSECURED 12/28 VAR	AU0000302952	AUD	9909.95	.00479993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	111039.22	.05378235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	WESTPAC BANKING CORP SR UNSECURED 01/29 5	AU3CB0305860	AUD	801275.6	.38810148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1755297.33	.85018625
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1888711.94	.91480622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	268850.85	.13021913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	619186.34	.29990572
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	2054099.53	.99491245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	467686.54	.2265261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	447934.37	.21695905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	604761.68	.29291907
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	477691.33	.23137197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	56227.33	.02723396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	4487468.4	2.17352574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2405239.26	1.16498858

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	20260420	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	242056.51	.11724117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	687454.51	.33297172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	737717.49	.35731682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	1120692.71	.54281261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	249019.19	.12061358
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3169973.89	1.53539128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1948957.48	.94398642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1108939.03	.53711966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	892096.56	.43209103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	632333.87	.30627379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	252187.82	.12214832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	METRO FINANCE 2024-1 TRUST METR 2024 1 B	AU3FN0090544	AUD	159004.99	.07701479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	506419.47	.24528657
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	155338.12	.07523873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	441470.88	.21382843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1830201.67	.88646651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	446549.1	.21628809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	180251.53	.08730565

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	20260420	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3736185.38	1.80963839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	685691.08	.33211759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	595920.08	.2886366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	1896255.16	.91845981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1149875.77	.55694756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	656151.02	.31780973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	815146.17	.39481976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	1994360.95	.9659778
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	560508.81	.27148499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	3430511.34	1.66158377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	372991.91	.18066033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	163923.22	.07939696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	516910.35	.25036788
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	174109.26	.08433061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1796714.55	.87024687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	210262.73	.10184171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	747341.45	.36197823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1664038.59	.80598466

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	20260420	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	362540.9	.17559833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	4523395.88	2.19092737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	413260.7	.2001647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	202375.29	.09802139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	563347.53	.27285994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2791564.89	1.35210715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1225230.71	.59344607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1169891.24	.56664214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	BARCLAYS PLC SR UNSECURED REGS 06/31 VAR	AU3CB0322618	AUD	1067609.53	.51710153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2132588.71	1.03292904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	843711.69	.4086556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1212546.16	.58730225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1261337.36	.61093449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	599024.96	.29014046
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	201464.03	.09758002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	592879.19	.28716373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	524749.99	.25416504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	338788.11	.16409356

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2935676.99	1.42190851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3118069.8	1.51025129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	518359.46	.25106976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	TORONTO-DOMINION BANK/THE SR UNSECURED REGS 09/30 VAR	AU3FN0101846	AUD	477358.28	.23121065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	554382.54	.26851771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	441278.17	.21373509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	845387.02	.40946705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	192815.16	.0933909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	225623.91	.10928197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	709876.01	.34383167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	2813016.78	1.36249748
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	104899.5	.05080855
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	369243.37	.17884471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3157147.92	1.52917896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1102807.59	.53414987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	528682.22	.25606964
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	887466.78	.42984857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1774645.1	.85955743

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1818961.12	.88102209
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	844340.49	.40896016
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	801073.99	.38800383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	407338.58	.19729629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	450471.06	.21818771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1458526.59	.70644399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1751707.85	.84844767
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	672147.01	.32555746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2614173.11	1.26618664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	553303.06	.26799485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1047156.75	.50719514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1246807.12	.6038967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2548774.45	1.2345105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1367035.32	.66212978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2405022.74	1.16488371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	990723.26	.47986132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2507501.09	1.21451956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	WESTPAC BANKING CORP SR UNSECURED REGS 10/30 4.5	AU3CB0328201	AUD	779131.07	.37737568

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	527191.34	.25534752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	362199.78	.17543311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	422557.95	.20466787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1939576.29	.9394426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1463936.42	.70906427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1186818.83	.5748411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	466967.69	.22617793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1340884.69	.6494636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1573279.62	.76202514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	779252.03	.37743427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	306514.84	.14846186
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3069293.12	1.48662609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	870811.53	.42178153
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	1994563.22	.96607577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	1844219.71	.89325621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	BANCO SANTANDER SA REGS 01/31 5.218	AU3CB0330405	AUD	2188033.91	1.05978418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	ING BANK AUSTRALIA LTD SR UNSECURED 02/31 5.213	AU3CB0331056	AUD	2518550.32	1.21987131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	5421292.87	2.62582787

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1318244.78	.63849786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	2672062.24	1.2942255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	592305.44	.28688583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	3854310.56	1.86685285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1127513.1	.5461161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	763685.62	.3698946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	470268.96	.22777691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	351677.74	.17033671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	330929.56	.16028724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	379316.28	.18372357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3289900	1.59347803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1425408.98	.69040332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	346684.57	.16791825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	332575.32	.16108437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SCENTRE GROUP TRUST 2 COMPANY GUAR 04/32 5.85	AU3CB0333953	AUD	2721340.52	1.31809366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AUST 10Y BOND FUT 0626		AUD	-7935579	-3.84363379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AUST 3YR BOND FUT 0626		AUD	-31433418.75	-15.22491938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5207.56	.00252231

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	20260420	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1808805.76	.8761033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1867678.9	.90461877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	ING GROEP NV JR SUBORDINA 12/99 VAR	US456837AZ69	USD	1506077.87	.72947567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4328405.6	2.09648294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	MACQUARIE BANK LTD SUBORDINATED REGS 01/33 6.798	USQ568A9SS79	USD	3778353.96	1.83006293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	458844.06	.22224321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	BANK OF MONTREAL JR SUBORDINA 11/85 VAR	US06368L8V16	USD	1722599.52	.83434891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FA09	USD	1642814.43	.79570464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	CITIGROUP INC JR SUBORDINA 12/99 VAR	US17327CBC64	USD	3232915.27	1.56587722
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2117791.12	1.02576176
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FE21	USD	1831360.96	.88702801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260420	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	4383578.1	2.123206

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