

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	20261021	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	821442.7	.41045885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	USD SET SSD BANK ACCOUNT		USD	11489.07	.00574086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	27435054.32	13.70876008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	EUR SET SSD BANK ACCOUNT		EUR	46087.62	.02302908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AUD SUR NRC BANK ACCOUNT		AUD	-12493490.07	-6.24275265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2834655.05	1.41642169
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2783612.68	-1.39091682

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1503629.49	.75133425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1327056.58	-.66310422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1741593.64	.87024028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1624696.85	-.81182924

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	20261021	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2210439.17	1.10451322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2056955.65	-1.02782051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	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	2024113.75	1.01141005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1915722.98	-.95724931

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1682344.12	.84063445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1565074.95	-.78203734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	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	3361282.29	1.67956702

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	20261021	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	-3077729.68	-1.53788133
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2780324.05	1.38927355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2537909.2	-1.26814359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2540285.51	1.26933099

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	20261021	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2340624.26	-1.16956417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2978069.63	1.48808315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2845482.5	-1.42183195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	916277.91	.45784615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-875533.07	-.43748675

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	988914.23	.4941411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-944661.05	-.47202865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4070582.86	2.03399064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3879825.04	-1.93867269

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	20261021	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	3169987.18	1.5839806
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	BANK OF QUEENSLAND LTD SUBORDINATED REGS 05/32 VAR	AU3FN0064408	AUD	1428601.56	.71384426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	671745.68	.33565818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1320477.84	.65981695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER RESIDENTIAL SECURITIES PPAU 38 A2	AU3FN0080248	AUD	119835.34	.05987938
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	76293.94	.03812259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	484928.94	.24230951

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	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1160972.07	.58011504
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	52731.63	.02634896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	974045.32	.4867114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1906295.43	.95253854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	215070.5	.10746652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	495222.04	.24745277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1713223.47	.85606426

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	20261021	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1635529.38	.81724204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	297469.67	.14863978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	470897.25	.23529815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	356240.64	.17800648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28075.09	.01402857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2597604.51	1.29797217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	661450.52	.33051389

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	20261021	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	717142.67	.35834217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	159349.99	.07962407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2590787.5	1.29456584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1920996.34	.9598843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	734346.13	.3669384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	481866.04	.24077904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	288801.63	.14430853

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	20261021	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	115047.03	.05748675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1709702.12	.85430471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	94052.84	.04699636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2096769.82	1.04771487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	234659.77	.1172549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	154910.41	.0774057
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3072161.87	1.5350992

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	20261021	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	786133.39	.39281548
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	401859.29	.20080123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	676573.88	.33807074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	752048.76	.37578406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	627829.73	.31371424
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5346241.06	2.6714121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	238347.32	.11909749

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	20261021	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	104835.98	.05238449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	330270.22	.16502957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	110968.4	.05544874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2966310.98	1.48220758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	241656.26	.12075091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	858473.32	.42896233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	971957.57	.48566819

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	20261021	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	416483.59	.2081087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3438740.97	1.71827161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	495063.48	.24737354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1470007.46	.73453398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	232237.01	.11604429
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	642337.62	.32096355
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	1999372.97	.99904757

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	20261021	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2253194.3	1.12587712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2415009.4	1.20673297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	592031.23	.29582643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1390718.65	.69491491
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1447890.16	.7234824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	466462.9	.23308239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	434972.25	.21734713

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	20261021	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	203774.83	.1018223
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	680969.82	.3402673
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	602218.21	.30091666
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	388888.82	.19432014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2015185.11	1.00694859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4013700.74	2.00556776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2883567.06	1.44086206

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	20261021	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	638110.73	.31885145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	508150.98	.25391311
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	971407.99	.48539357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	221931.6	.11089488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	259466.24	.12965021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	815296.99	.40738796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3232394.14	1.61516413

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	20261021	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	120648.51	.0602857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	424828.94	.21227871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4241660.05	2.11947457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	860130.91	.42979059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	608524.57	.30406783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7664633.48	3.82986745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	772675.4	.38609079

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	20261021	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1358720.23	.67892593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	971162.09	.4852707
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	921406.16	.46040864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	469323.22	.23451163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	517918.03	.25879351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1675858.7	.83739382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	WEIR GROUP AUSTRALIAN HOLDINGS	AU3CB0327369	AUD	1996510.11	.99761706

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					COMPANY GUAR 01/31 5.2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2177518.87	1.08806359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	636382.47	.31798787
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1203530.83	.60138082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1436571.76	.71782681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2931923.23	1.4650247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1474640.67	.7368491
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	LIBERTY SERIES 2025-1 SME LBRTY	AU3FN0103370	AUD	3600721.49	1.79921011

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 1SME A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1139482.12	.56937693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2798800.41	1.39850583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1193193.85	.59621563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	606523.74	.30306805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	416084.31	.20790919
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	485790.77	.24274015
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	METRO FINANCE 2025-2 TRUST METR	AU3FN0103453	AUD	1568172.45	.7835851

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1217275.13	.60824858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1364994.29	.68206095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	538135.87	.26889597
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	797530.16	.39851022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	709246.13	.35439642
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	352452.53	.17611364

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	20261021	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1809382.59	.90411309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2251260.54	1.12491086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2105484.37	1.05206936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3188079.28	1.59302087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1661245.33	.8300918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1590039.79	.79451179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3274758.24	1.63633265

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	20261021	AUSTRALIA COMMONWEALTH BANK OF SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	2549041.5	1.27370618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1295742.25	.64745706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	878874.86	.43915658
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	542200.93	.2709272
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	404105.16	.20192345
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	380354.48	.19005569
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	435979.14	.21785025

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4305703.1	2.15147563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3998038.03	1.99774141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1917000.02	.95788742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	399237.03	.19949094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	382470.5	.19111303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1694528.7	.84672285
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	DOWNER GROUP FINANCE PTY LTD	AU3CB0334233	AUD	2342414.05	1.17045849

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR 04/33 6.488				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3578155.92	1.78793453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1089298.54	.54430118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	762919.14	.38121577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	567978.85	.28380792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1611137.06	.80505368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1037554.43	.51844566
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2420065.34	1.20925932

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	138858.36	.06938481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	203660.97	.1017654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	842415.81	.4209387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	755333.26	.37742526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	405308.91	.20252494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	701132.67	.35034228
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	BARCLAYS PLC JR SUBORDINA REGS	XS3298830863	AUD	6107722.96	3.05190971

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				12/99 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1411919.63	.70550863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1868278.99	.93354247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	834572.6	.41701961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1027767.33	.51355523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3512888.79	1.75532183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3331643.18	1.66475694

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	20261021	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	261372.62	.13060279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	457166.61	.22843721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5021033.59	2.50891229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	2188945.93	1.09377347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 B REGS	AU3FN0111779	AUD	479823.29	.23975831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	814952.93	.40721604
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	229666.26	.11475974

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	20261021	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	646543.53	.32306516
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	235297.96	.11757379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1481200.23	.74012679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	509162.58	.25441858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	704960.93	.35225519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	629510.1	.31455389
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1034117.69	.51672838

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	20261021	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	457797.96	.22875269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	772245.06	.38587575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4691039.37	2.34402063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1139142.45	.5692072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	926895.62	.46315161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	286286.31	.14305167
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	WESTPAC BANKING CORP	AU3CB0338341	AUD	854505.96	.42697992

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED 08/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	1495223.37	.74713388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	1650434.35	.82468977
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2994539.97	1.49631306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	487469.67	.24357906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74204.2	.03707839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	741539.16	.37053262
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	ALPHABET INC SR UNSECURED REGS	AU3CB0338747	AUD	3656345.78	1.82700448

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				08/46 6.9				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2350137.66	1.17431783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2307898.94	1.15321196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	401274.03	.20050878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3700438.18	1.84903659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	968775.39	.48407812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	409026.3	.20438244
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	LIBERTY SERIES 2026-1 SME LBRTY	AU3FN0113858	AUD	606657.95	.30313511

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1SME C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2761972.54	1.38010366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3123353.55	1.56067868
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	671094.92	.33533301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	203419	.1016445
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1100322.84	.5498098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	442403.61	.22106043
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2435830.69	1.21713696

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	562650.47	.28114544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	901092.46	.45025828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	817929.93	.40870359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	738980.83	.36925427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	508522.07	.25409853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	5300894.11	2.64875311
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	NSW ELECTRICITY NETWORKS FINAN	AU3FN0115564	AUD	4158638.75	2.07799045

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR 09/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	386478.18	.19311559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1384271.98	.69169364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1384258.12	.69168671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3466660.99	1.7322227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 A2	AU3FN0116422	AUD	2708060.87	1.35316505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 D	AU3FN0116455	AUD	471368.96	.23553385
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	THINK TANK RESIDENTIAL TRUST	AU3FN0116430	AUD	1265024.88	.63210819

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKR 2026 4 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2440027.54	1.21923404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1756080.43	.87747905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5235944.79	2.61629921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1455712.81	.72739122
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE TRUST SAPP 2026 3 D	AU3FN0116182	AUD	369704.84	.18473428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	231065.52	.11545892
DIFF	Perpetual Diversified	AU0000405474	AUD	20261021	AUST 10Y BOND FUT 1226		AUD	-26502612.1	-13.24283694

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	AUST 3YR BOND FUT 1226		AUD	-96529359.75	-48.2338332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1219176.4	.6091986
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1384370.89	.69174306
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4818435.73	2.4076781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	475636.34	.23766618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261021	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	3018741.08	1.50840588

This information is prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 53, AFSL 234 426 (PIML) as issuer of units in the Perpetual Diversified Income Active ETF (**ETF**). It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The information does not constitute an offer, invitation, solicitation or recommendation with respect to any of the securities listed. This information should not be relied upon to make an investment decision. The PDS and Target Market Determinations for the ETF is available at www.perpetual.com.au/active-etfs. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the ETF or the return of an investor's capital. This document may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.