

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	20260828	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	796270.67	.33484096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	USD SET SSD BANK ACCOUNT		USD	36252.63	.01524465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	32035359.91	13.47123659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	EUR SET SSD BANK ACCOUNT		EUR	44825.74	.01884974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AUD SUR NRC BANK ACCOUNT		AUD	-11201790.65	-4.71048156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2735109.49	1.15014494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2751787.89	-1.1571584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1449547.38	.60955131
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1284449.29	-.54012567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2638742.69	1.10962159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2387597.24	-1.00401205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1678879.25	.705988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1574635.56	-.66215233
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2130742.9	.89600185

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-1993575.29	-.83832129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	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	1950950.37	.82039703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	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	-1864287.93	-.78395448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1621764.37	.68197053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1516850.77	-.63785316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2529999.56	1.06389386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2520014.59	-1.05969506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	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	3241639.72	1.36314671
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	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	-2988452.25	-1.25667848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2684343.28	1.12879716

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2444753.93	-1.02804709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2452548.95	1.03132499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2251086.84	-.94660786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1712661.51	.72019383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1679617.02	-.70629824
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	845068.55	.35536103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-856299.61	-.36008382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2873935.43	1.20852284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2754891.29	-1.15846341
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	884246.47	.37183579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-847658.86	-.35645028
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	954574.81	.40140967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE		USD	-911491.56	-.38329266

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					FLOATING BBSW3M +294.5 : 28/01/2032				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	3928377.65	1.6519279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3761144.72	-1.58160453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3053658.92	1.28409863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	656920.71	.2762427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1279885.01	.53820634
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	125875.97	.05293229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	87121.83	.03663573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	503224.78	.2116118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	451080.73	.18968463
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1121051.99	.47141523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	67415.04	.0283488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1994959.13	.83890322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	227325.15	.09559284
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	523445.99	.22011505
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1771478.9	.74492721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	1584229.25	.66618659

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	332444.52	.13979674
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	526390.15	.2213531
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	409437.74	.17217327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	35683.23	.01500521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2511834.16	1.0562551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2578038.76	1.08409489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	198779.49	.08358906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	669002.04	.28132304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	698129.69	.29357155
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	770429.77	.32397456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	171122.32	.0719589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	2515039.6	1.05760302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2152865.71	.90530474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1577154.08	.6632114
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	748560.73	.31477838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	518665.06	.21810461
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	278163.54	.11697096
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	124240.11	.05224439

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	559737.91	.23537622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	105733.95	.04446234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2022711.67	.85057348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	256964.71	.10805661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	164943.15	.06936049
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1282439.28	.53928044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	2681903.23	1.1277711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	758224.05	.31884192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	443887.78	.18665991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1270992.94	.53446712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	726190.69	.30537152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	617031.62	.25946888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5200035.79	2.18667474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	280842.27	.1180974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	123393.05	.05188819
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	389065	.1636063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	130799.7	.05500278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2865776.65	1.20509198

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	232344.65	.09770359
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	825959.78	.34732557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1030690.52	.4334172
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	401473.51	.16882422
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3445328.91	1.44880036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	662824.96	.2787255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	808430.82	.33995444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	880365.02	.3702036
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	224185.58	.09427261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	620694.77	.26100928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2204822.15	.92715302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1355609.97	.57004955
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2344826.84	.9860266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	666685.06	.28034872
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1339006.72	.5630677
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1394137.37	.58625077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	514139.81	.21620169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	419672.67	.17647718

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	20260828	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	196440.57	.08260551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	655353.76	.27558378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	579952.52	.24387669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	374491.61	.15747802
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2346378.77	.98667921
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	3653256.65	1.53623636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	613361.42	.25792552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	489602.13	.20588332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	935116.55	.39322724
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	213644.57	.08983999
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	249531.37	.10493081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	785010.21	.3301058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3117115.36	1.31078279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	116422.93	.04895718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	409239.54	.17208992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3810916.96	1.60253433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	951973	.40031557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	586817	.24676328

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	20260828	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	6502891.88	2.73454069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	811213.61	.34112464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1713473.6	.72053532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1653099.02	.69514711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	935889.56	.3935523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	889134.5	.37389126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	452245.53	.19017444
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	498419.18	.20959099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1611961.7	.6778484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1941888.78	.81658652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	745479.16	.31348254
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2294786.98	.96498427
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	613140.14	.25783247
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1162268.79	.48874737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1383992.43	.5819847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2828410.87	1.18937924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1514118.33	.63670414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2253509.2	.94762649

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1099230.07	.46223886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2749469.23	1.15618337
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	583480.08	.24536007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	400254.84	.16831175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	467674.87	.19666265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1668468.37	.7016101
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1317608.69	.55406958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1317290.24	.55393567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	518533.35	.21804923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	956805.58	.40234773
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1881306.78	.7911111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	852948.38	.35867459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	340210.96	.14306261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2411318.66	1.01398718
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	961604.73	.40436583
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2183208.17	.9180641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2044107.33	.8595706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3099250.68	1.30327049

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	20260828	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1603621.96	.67434144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1550510.32	.65200739
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3185860.97	1.33969111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4261189.62	1.79187915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1250790.62	.52597181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	847175.21	.3562469
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	522613.1	.21976481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	390356.84	.16414953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	366492.39	.15411426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	420087.44	.17665159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3951336.57	1.66158239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3670548.08	1.5435076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1810300.65	.7612522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	385430.64	.16207801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	368700.89	.15504296
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1956044.04	.82253897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2556564.56	1.07506475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3519155.81	1.47984542

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	20260828	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	2610735.77	1.09784436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1047988.4	.44069115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	733145.93	.30829628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	545829.52	.22952758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1542103.78	.64847234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1206873.94	.50750435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	875891.55	.36832245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	133848.56	.05628486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	196591.48	.08266897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	813181.94	.34195234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	729068.37	.30658162
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	390592.02	.16424843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	675721.91	.28414882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4581014.26	1.92636908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6021034.68	2.5319142
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1396896.05	.58741082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1642933.97	.69087259
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	804767.02	.33841377

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	992565.78	.4173853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3247874.28	1.36576842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3278030.46	1.37844944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	252472.15	.10616744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	441603.22	.18569922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	4925485.81	2.07122333
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4753228.48	1.99878714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	463535.83	.19492214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	784750.99	.3299968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	221154.89	.09299817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	624208.8	.26248697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	227310.84	.09558682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1425893.5	.59960459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	490150.89	.20611408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	677292.65	.28480933
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	606004.73	.25483195
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	999083.29	.42012599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	441554.72	.18567883

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	744852.28	.31321893
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4002173.61	1.68295995
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1099604.42	.46239628
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	895916.9	.37674334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	276349.71	.11620823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	2010893.54	.84560382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3FN0113148	AUD	2220111.5	.93358237
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/46 6.749	AU3CB0338481	AUD	3417754.32	1.43720493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	3764741.44	1.58311699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3CB0338499	AUD	2017355.37	.84832109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	467777.76	.19670592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	71280.42	.02997423
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	712804.21	.29974235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BANQUE FEDERATIVE DU CREDIT MU REGS 09/31 VAR	AU3FN0113742	AUD	3740987.42	1.57312815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2255188.52	.94833266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	NEXTERA ENERGY CAPITAL NEXTERA ENERGY CAPITAL	AU3CB0339125	AUD	2260913.09	.95073991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AVANT FIN MED AVAFM 2026 1 B	AU3FN0112710	AUD	385735.85	.16220635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3624847.96	1.52429018

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	20260828	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	938950.54	.39483948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	396425.99	.16670168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AUST 10Y BOND FUT 0926		AUD	-26953020	-11.33405432
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	AUST 3YR BOND FUT 0926		AUD	-36638193.85	-15.4067811
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1963797.23	.82579928
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1351854.04	.56847014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4676626.75	1.96657523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2935466.73	1.23439746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2341557.19	.98465168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260828	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1511381.42	.63555324

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