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	20261102	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	820927.64	.37681368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	USD SET SSD BANK ACCOUNT		USD	11498.28	.00527782
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	28641023.25	13.14650521
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	AUD SUR NRC BANK ACCOUNT		AUD	3300933.72	1.51516033
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2059664.88	.94540599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2006427.99	-.92096975
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33		AUD	1505061.81	.69083785

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1334843.93	-.61270621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1743139.75	.80011791
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1634426.24	-.75021737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING		AUD	2212400.28	1.01551301

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2069273.59	-.94981649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	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	2032815.08	.93308168
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	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	-1930266.9	-.88601108

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	20261102	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1683837.66	.77289769
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1574447.3	-.72268646
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	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	3367036.26	1.54550204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS		GBP	-3080446.85	-1.41395474

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					17/03/2031 - FLOAT LEG : 17/03/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2784591.98	1.27815451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2548695.74	-1.16987586
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2544212.81	1.16781816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2349492.73	-1.07843977
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	25908100 CYS AUD R V 03MBBSW		AUD	2981485.44	1.3685305

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2862020.2	-1.31369481
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	917328.79	.42106274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		USD	-880621.6	-.40421379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	990316.31	.45456471

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	20261102	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-949038.81	-.43561794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4074829.23	1.87038582
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3904045.67	-1.79199452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	27031228 CDS EUR R F 5.00000 SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	8675325.82	3.98205801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	27031228 CDS EUR P V 03MEVENT SELL PROTECTION ON ITRAXX EUROPE		EUR	-8041983.54	-3.69134781

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					CROSSOVER SERIES 46 V1				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	3180996.84	1.46010815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	677599.09	.3110245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	120323.09	.05522946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	72669.38	.03335594
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	486825.78	.22345772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1165552.84	.53499997
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	FIRSTMAC ASSET FUNDING TRUST N	AU3FN0083036	AUD	52925.05	.02429311

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FAFT 1 2 A1 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1914299.84	.87868204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	215995.06	.09914381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	497365.77	.22829567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1720178.51	.78957848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	298709.71	.13711063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	472902.69	.21706688
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	PEPPER SPARKZ TRUST NO. 8 PAF	AU3FN0085239	AUD	357483.53	.16408838

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SPK 8 B				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28181.15	.01293542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	1872002.27	.85926705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	664267.54	.30490519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	656315.05	.30125492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	145790.51	.06691925
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1929024.28	.8854407
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	LIBERTY SERIES 2024-1 SME LBRTY	AU3FN0090106	AUD	737451.53	.33849735

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2024 1SME A1 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	483932.68	.22212976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	289688.75	.13296992
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	110968.02	.05093539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1720959.29	.78993687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	89658.45	.04115409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2010933.12	.92303765
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	LIBERTY SERIES 2024-2 LBRTY 2024	AU3FN0092342	AUD	225039.91	.10329548

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2 A1B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	155576.35	.07141104
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	892729.52	.40977144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3083555.75	1.41538175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	789418.39	.36235064
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	403542.53	.1852299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	755266.6	.34667464
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	NSW ELECTRICITY NETWORKS FINAN	AU3CB0319408	AUD	632552.79	.29034782

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR REGS 03/55 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5372955.89	2.46623844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	239202.17	.1097961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	105162.86	.04827076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	331696.61	.15225194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	111283.62	.05108025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2978236.16	1.36703905
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	PANORAMA AUTO TRUST 2025-1 PANO	AU3FN0095667	AUD	242381.36	.11125538

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	861064.73	.39523699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	883604.37	.40558291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	418282.34	.19199562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3457776.22	1.58715255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	495135.46	.22727194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1478538.48	.67866339
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	RESIMAC PREMIER SERIES 2025-1 RESI	AU3FN0097986	AUD	233214.48	.10704769

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 1 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	644606.59	.29588063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2007847.82	.92162147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2267434.53	1.04077426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2428537.25	1.11472196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	593208.7	.2722885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1394984.54	.64031132
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	DRIVER AUSTRALIA ELEVEN DAOT 11 B	AU3FN0099610	AUD	1452130.59	.66654191

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	468454.11	.21502494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	436903.2	.20054277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	204677.37	.09394888
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	682798.78	.31341121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	604915.64	.2776621
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	390170.73	.17909212
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	RAF ABS SERIES 2025-1 REABS 2025	AU3FN0100707	AUD	2022472.43	.9283343

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				1 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4030512.86	1.85004418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2895472.28	1.32904963
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	639803.48	.29367595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	510330.34	.23424654
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	973029.39	.44662985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	222878.96	.10230359
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	PANORAMA AUTO TRUST 2025-3 PANO	AU3FN0101275	AUD	260150.21	.11941145

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 3 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	817983.13	.37546213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3246224.67	1.49004835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	121165.94	.05561633
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	426650.94	.19583689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4275467.5	1.96248071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	863819.82	.39650161
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	PEPPER RESIDENTIAL	AU3FN0101473	AUD	611146.64	.28052219

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SECURITIES PEPAU 41 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7680919.46	3.52561593
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	776020.37	.35620082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1364807.11	.62645959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	975601.11	.4478103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	925617.74	.42486745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	471473.31	.21641079
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	LATITUDE AUSTRALIA	AU3FN0102281	AUD	519385.56	.23840297

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PERSONAL LO AUPL 2025 2 D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1681450.05	.77180175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	2005666.7	.92062031
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	462200.88	.21215465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2187405.87	1.00404034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	639124.58	.29336433
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1208777.56	.55484053

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	20261102	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1442790.78	.66225485
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2944586.11	1.35159335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1481246.79	.67990653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3616272.87	1.65990404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1144403.5	.52529222
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2783766.04	1.27777539
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1200883.95	.55121729

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	20261102	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	608395.42	.27925935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	417083.53	.19144535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	488342.05	.2241537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1522981.59	.6990632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1222495.77	.56113732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1371219.35	.62940287
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	540601.28	.24814119

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	20261102	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	800950.6	.36764403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	713748.85	.32761759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	353978.33	.16247946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1808515.24	.83012589
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2268242.98	1.04114535
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2127036.83	.97633037
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	ROYAL BANK OF CANADA JR	US780082BA05	USD	3199319.78	1.46851856

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINA 05/86 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1661508.03	.76264817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1598665.92	.73380304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3293551.43	1.51177179
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1301364.77	.59733895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	882679.59	.40515842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	544559.14	.24995788
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	LIBERTY SERIES 2026-1 LBRTY 2026	AU3FN0106803	AUD	405866.85	.18629679

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				1 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	381975.82	.17533058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	437837.9	.20097181
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4312621.65	1.97953483
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	4008103.72	1.83975817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1917973.56	.88036832
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	400929.34	.18403042
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL	AU3FN0107892	AUD	384099.36	.1763053

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SERIES THINKR 2026 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1693540.75	.7773515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2363612.01	1.08492065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3601563.26	1.65315218
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1093643.15	.50199273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	765954.64	.35158055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	568040.27	.26073595
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	PEPPER ASSET SECURITIES NO.5	AU3FN0109054	AUD	1616730.99	.74209508

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PAF AS 5 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1045633.39	.47995579
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2425483.3	1.11332017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	139490.1	.0640273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	204587.52	.09390764
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	846248.39	.38843615
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	758587.92	.34819915
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	SAPPHIRE XXXV SERIES 2026-2 TR	AU3FN0109898	AUD	407055.35	.18684232

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2026 2 D				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	704146.72	.32321012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5927259.84	2.72066929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1407313.7	.64597053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1855197.72	.8515536
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	838126.88	.3847083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1032154.62	.4737689

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	20261102	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3533077.91	1.62171675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3098210.87	1.4221086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	262493.59	.12048708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	459131.89	.21074595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5040653.49	2.31370845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1725645.77	.79208801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	481876.31	.22118586

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	20261102	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	817010.48	.37501567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	230248.4	.10568623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	649303.42	.29803652
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	236304.73	.10846614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1485087.44	.68166942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	510498.81	.23432387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	705416.54	.32379298

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	20261102	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	630530.97	.28941978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1038885.46	.47685842
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	459903.8	.21110027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	775797.32	.35609843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4696747.87	2.15585246
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1144337.12	.52526175
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	TRUSTEE FOR THINK TANK COMMERC	AU3FN0112140	AUD	931141.39	.42740286

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				THINKC 2026 2 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	287591.82	.13200741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2534523.59	1.16337071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	488200.73	.22408883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74393.24	.03414721
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	743145.21	.3411108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	3701467.77	1.69900932
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	NEXTERA ENERGY CAPITAL HOLDING	AU3FN0113999	AUD	2353002.39	1.08005073

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	20261102	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2323901.95	1.06669335
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	402138.93	.18458564
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3716308.54	1.70582137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	972969.34	.44660229
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	410792.9	.18855789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	609296.5	.27967296
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	LIBERTY SERIES 2026-1 SME LBRTY	AU3FN0113841	AUD	2773929.33	1.27326025

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1SME B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3149688.24	1.4457372
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	674006.95	.30937567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	204154.59	.09370892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1101926.96	.50579508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	444470.28	.20401613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2447012.57	1.12320231
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	565074.86	.2593748

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	20261102	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	904957.06	.415384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	821454.3	.37705543
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	742476.89	.34080404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	509156.13	.23370756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	4415312.79	2.02667105
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4157803.01	1.90847158
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0115101	AUD	388264.34	.17821707

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 2NC E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1390640.45	.63831735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1390640.45	.63831735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3503087.29	1.60795077
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 A2 REGS	AU3FN0116422	AUD	2720001.54	1.24850687
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 D REGS	AU3FN0116455	AUD	473471.03	.21732776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 B REGS	AU3FN0116430	AUD	1270678.99	.58325388
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2450884.39	1.12497951

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	20261102	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1764140.97	.80975768
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5259557.5	2.41418749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1462380.02	.6712465
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE TRUST SAPP 2026 3 D	AU3FN0116182	AUD	371394.39	.1704736
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	232116.85	.10654387
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 D REGS	AU3FN0116265	AUD	554234.08	.25439877
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	FIRSTMAC ASSET FUNDING TRUST N	AU3FN0116257	AUD	1100112.88	.5049624

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				FAFT 1 4 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 E REGS	AU3FN0116273	AUD	369485.69	.16959749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	AUST 10Y BOND FUT 1226		AUD	-24059351.25	-11.04347368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	AUST 3YR BOND FUT 1226		AUD	-83838236.5	-38.48255711
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1225477.55	.56250599
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1391343.57	.63864008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261102	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4849652.28	2.22603705
DIFF	Perpetual Diversified	AU0000405474	AUD	20261102	BARCLAYS PLC SUBORDINATED	AU3CB0310597	AUD	2574108.25	1.18154045

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				REGS 05/35 VAR				

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