

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	20260727	USD SET SSD BANK ACCOUNT		USD	36243.59	.01568648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	29577924.41	12.80153191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	EUR SET SSD BANK ACCOUNT		EUR	2707.01	.00117161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AUD SUR NRC BANK ACCOUNT		AUD	1674830.94	.72487851
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2690830.9	1.16461037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2724486.65	-1.17917682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1422139.58	.61551193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1295010.72	-.56048967
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2595247.17	1.12324107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2410552.96	-1.04330413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1646727.48	.71271513
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1588238.01	-.68740048
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2089895.91	.90452152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2010796.74	-.87028685

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	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	1917592.63	.82994746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	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	-1829334.2	-.7917486
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1590706.84	.68846901
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1529954.05	-.66217478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2486741.12	1.0762789
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2474838.56	-1.07112738
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	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	3183044.14	1.3776437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	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	-2953298.78	-1.2782083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2636798.41	1.14122474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2465803.76	-1.06721706

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2410070.51	1.04309532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2271026.07	-.98291592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2476719.97	1.07194167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2392775.95	-1.03561011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1678590.21	.72650555
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1693557.51	-.7329835
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	828897.81	.35875275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-863340.55	-.37365981
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2819641.21	1.22036038
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2778298.31	-1.20246688
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3390378.26	1.46737935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	768349.82	.33254716

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	20260727	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	205570.97	.08897255
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	646913.27	.27998857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1258297.18	.54459979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	129923.57	.05623183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	32020.23	.01385858
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	96303.19	.04168069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	507348.19	.21958383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	463554.65	.20062968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1238702.45	.53611906
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1102163.39	.477024
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	77056.6	.03335063
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1902970.37	.82361884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2052562.34	.88836329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	233459.11	.10104273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	537564.51	.23266167
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1842070.43	.79726093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	2999118.11	1.29803923
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	357174.63	.15458767

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	20260727	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	545205.7	.23596883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	441146.52	.19093129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	41066.44	.01777384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2466797.46	1.06764714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2550754.14	1.10398418
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	211990.08	.09175078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	713526.99	.30881946
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	730929.15	.31635123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	926457.16	.40097712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	205786.22	.08906571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3439395.89	1.48859452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2116307.76	.91595275
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1550887.22	.6712348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	778595.35	.3369815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	550627.83	.23831556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	273410.17	.11833383
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	132134.17	.05718859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	549911.28	.23800544

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	20260727	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	116534.91	.05043712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	399039.3	.17270699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1987612.43	.86025252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	323500.27	.14001317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	170375.37	.07373965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1043500.04	.45163409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3581891.06	1.55026742
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	745111.28	.32248936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	472556.71	.20452584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2161202.94	.9353837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1248537.55	.54037576
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	713482.26	.3088001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	620455.92	.26853765
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	608285.5	.26327021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5106723.66	2.21022561
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	305251.51	.13211498
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	134127.11	.05805115
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	422922.74	.18304391

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	20260727	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	142252.76	.06156799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1515086.25	.65573989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	228290.02	.09880551
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	811513.38	.35122865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1261442.39	.54596106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	394333.22	.17067017
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3384967.34	1.46503747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	652342.94	.28233857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	449537.51	.19456297
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	865932.38	.37478157
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	220361.17	.09537385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	611868.26	.26482085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2319622.22	1.00394867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	2568204.73	1.11153691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1329479.62	.57540805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	640774.34	.2773316
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2319479.32	1.00388682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	322668.95	.13965337

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	20260727	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	709372.06	.30702117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1315324.07	.56928143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1369767.41	.59284489
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	541872.68	.23452627
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	412299.49	.17844609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	192989.33	.08352713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	643903.83	.27868607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	569842.86	.24663196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	367945.05	.15924918
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2508268.31	1.08559601
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2773158.09	1.20024216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	602414.88	.26072936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	480859.99	.20811956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	918474.72	.39752226
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	209831.92	.09081672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	245100.56	.10608123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	771178.63	.33377149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3061826.28	1.32517976

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	20260727	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	114346.28	.04948987
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	401956.31	.17396949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3744161.38	1.62049915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1010979.64	.43755904
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	576263.38	.24941081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	837311.39	.36239421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1735085.55	.75095712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1907904.03	.82575417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	919029.25	.39776227
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	873143.84	.37790274
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	444084.25	.19220276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	489534.25	.21187384
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1583385.74	.68530039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1904655.62	.82434823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	732601.99	.31707525
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2368192.12	1.02497006
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	602143	.26061169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1141352.27	.49398522

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	20260727	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1359058.31	.58820991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2777655.51	1.20218867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1487366.27	.64374249
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2299859.23	.99539511
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1079548.13	.46723596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2739049.86	1.18547988
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	572746.56	.2478887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	393493.95	.17030693
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	459071.67	.19868942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1745985.56	.75567472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1382101.53	.59818318
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1293587.68	.55987377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	509134.64	.22035702
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1066790.44	.46171434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	1855557.19	.80309809
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	843241.65	.36496087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	334266.54	.14467289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2841303.57	1.229736

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	20260727	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	944228.74	.40866878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2189778.03	.9477512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2048817.45	.88674248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	2392465.72	1.03547584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2011891.86	.87076082
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1586327.98	.68657381
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2692818.9	1.1654708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1523131.48	.65922192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4188415.89	1.8127756
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1228120.36	.53153905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	831820.37	.36001766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	513124.58	.2220839
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	383327.99	.16590703
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	360072.08	.15584171
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	412726.42	.17863087
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3898360.74	1.68723771
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3616783.05	1.56536892
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1800620.44	.77932108

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	20260727	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	378565.62	.16384584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	362107.81	.15672278
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1934987.56	.83747611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2509743.48	1.08623448
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3460705.16	1.49781732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6016173.94	2.60384203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1029298.05	.44548737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	720070.64	.31165159
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	536105.63	.23203025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1514601.13	.65552993
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1184075.36	.51247607
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	131487.75	.05690881
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	193129.95	.08358799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	798863.66	.34575376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	716092.83	.30992997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	383628.5	.16603709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	663695.79	.28725217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4726412.43	2.04562425

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	20260727	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5932092.31	2.56745091
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1373160.94	.59431363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1614794.94	.69889451
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	791085.76	.34238743
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	975682.16	.42228204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3187950.98	1.37976741
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3213720.62	1.39092069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	248063.64	.10736367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	433896.57	.18779346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4834294.53	2.09231638
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	4670932.01	2.02161194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 B REGS	AU3FN0111779	AUD	455318.8	.19706515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B	AU3FN0111043	AUD	770539.5	.33349487
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C	AU3FN0111050	AUD	217152.04	.09398492
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 A2 REGS	AU3FN0111761	AUD	612929.15	.26528001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	TRUSTEE FOR THE PEPPER PRIME 2 PEP AU 2026 1 C REGS	AU3FN0111787	AUD	223281.33	.09663772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1400980.91	.60635431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	481587.19	.20843429

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	20260727	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	665465.93	.28801829
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	595416.89	.25770058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AUST 10Y BOND FUT 0926		AUD	-12312577.6	-5.32896943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AUST 3YR BOND FUT 0926		AUD	-39395421.6	-17.05061315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	3931.16	.00170143
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1985606.21	.85938421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1330422.7	.57581622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4718297.24	2.04211194
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	497847.01	.21547166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2884177.52	1.24829214
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2361468.63	1.02206009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260727	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1525093.5	.6600711

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.