

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	20261028	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	816934.56	.38459207
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	USD SET SSD BANK ACCOUNT		USD	11453.21	.00539188
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	34832908.41	16.39844976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	EUR SET SSD BANK ACCOUNT		EUR	762993.98	.35919821
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	AUD SUR NRC BANK ACCOUNT		AUD	-5795367.46	-2.728312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2835702.98	1.33497704
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2756304.91	-1.29759844

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	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1504579.71	.70831796
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1334363.19	-.62818434
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1742756.53	.82044557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1634277.77	-.76937652

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2211910.72	1.04131146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2069085.61	-.97407302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	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	2024847.96	.95324706
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1921582.03	-.90463208

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					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1683467.49	.79253379
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1574304.28	-.74114252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	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	3362323.85	1.58289678

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	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	-3055794.65	-1.43859061
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2781575.12	1.30949501
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2545388.01	-1.19830411
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2540838.53	1.19616233

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DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2345641.09	-1.10426833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	2980336	1.40306659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2861122.6	-1.34694395
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	916975.45	.43168878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-880345.42	-.41444429

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	989494.06	.46582871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-948104.97	-.44634377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4073900.34	1.91788895
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-3903912.15	-1.83786282
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	PACIFIC NATIONAL FINANCE PTY L	AU3CB0244325	AUD	3168497.91	1.49164845

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	Income Active ETF				COMPANY GUAR REGS 05/27 5.4				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	673269.44	.31695818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER RESIDENTIAL SECURITIES PEP AU 38 A2	AU3FN0080248	AUD	119858.64	.05642641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	72387.46	.03407818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	484970.54	.22831183
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1161143.58	.54663695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	52719.72	.02481911
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	TRITON BOND TRUST 2024-1 IN RE	AU3FN0084430	AUD	1906835.15	.89768962

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				TRTN 2024 1 A2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A2 REGS	AU3FN0084885	AUD	215154.93	.10128948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER RESIDENTIAL SECURITIES PEP AU 39 A1 A REGS	AU3FN0084877	AUD	495431.26	.23323647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1713538.75	.80669058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	297547.89	.140078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	471063.36	.22176468
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	356096.65	.16764127
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	LATITUDE AUSTRALIA	AU3FN0086278	AUD	28071.54	.01321537

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	Income Active ETF				PERSONAL LO AUPL 2024 1 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	1849149.75	.8705328
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	661690.45	.31150708
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	684806.17	.32238937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	152122.41	.07161537
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1921521.25	.90460347
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	734568.59	.34581626
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL SERIES	AU3FN0091229	AUD	482055.21	.22693937

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	Income Active ETF				THINKR 2024 2 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	288567.74	.13585037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	110536.42	.05203774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1709465.3	.8047729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	89311.5	.04204559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2049950.99	.96506493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	229404.07	.10799762
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	THINK TANK COMMERCIAL	AU3FN0093720	AUD	154969.7	.0729558

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	Income Active ETF				SERIES 2 THINK 2024 3 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3069213.37	1.44490781
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	786347.99	.37019269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	401968.97	.1892368
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	752306.52	.35416683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	627625.42	.29547013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5343697.29	2.51567714
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	PEPPER SPARKZ TRUST NO. 9 PAF	AU3FN0096178	AUD	238267.06	.11217009

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	Income Active ETF				SPK 9 A1A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	104752.79	.04931496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	330406.49	.15554699
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	110859.53	.05218985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	2966857.72	1.39672136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	241436.22	.11366205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	857707.1	.40378675
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	LIBERTY SERIES 2025-1 LBRTY 2025	AU3FN0095089	AUD	925078.54	.43550351

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	Income Active ETF				1 A1B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	416593.05	.19612144
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3434542.03	1.61689527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	494353.6	.23272914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1468956.3	.69154737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	232305.08	.10936334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	641992.2	.30223364
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	TRUSTEE FOR THINK TANK RESIDEN	AU3FN0097200	AUD	1999998.49	.94154856

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	Income Active ETF				THINKR 2025 2 A1L REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2252935.99	1.06062512
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2413895.69	1.13640086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	590895.56	.27817864
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1389544.98	.65416253
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1446482.59	.68096731
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	466618.12	.21967198
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	THINK TANK COMMERCIAL	AU3FN0100145	AUD	435121.33	.20484409

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	Income Active ETF				SERIES 2 THINKC 2025 3 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	203842.64	.09596394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	680122.71	.32018452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	602556.84	.28366848
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	388641.55	.18296258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2014545.85	.94839709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4014876.4	1.89010197
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	ROYAL BANK OF CANADA/TORONTO	AU3FN0101796	AUD	2884325.47	1.35786727

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	Income Active ETF				SR UNSECURED REGS 09/31 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	637295.94	.30002276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	508330.22	.23930897
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	969206.13	.45627766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	222005.44	.10451453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	259130.61	.12199212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	814777.24	.38357646
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	LIBERTY SERIES 2025-2 LBRTY 2025	AU3FN0101549	AUD	3233566.63	1.52228115

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2 A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	120692.27	.05681886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	424983.04	.20007124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4244807.97	1.99834792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER RESIDENTIAL SECURITIES PEP AU 41 A2 REGS	AU3FN0101465	AUD	860425.69	.40506659
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER RESIDENTIAL SECURITIES PEP AU 41 B REGS	AU3FN0101473	AUD	608745.3	.28658185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7643953.49	3.59857942
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	SERIES 2025-1 HARVEY TRUST	AU3FN0102455	AUD	772963.44	.36389158

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				HARVE 2025 1 A1				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1359444.47	.63999197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	971524.11	.45736891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	921740.38	.43393199
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	469498.17	.22102783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	517349.95	.24355523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1674876.75	.78848949
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	WEIR GROUP AUSTRALIAN	AU3CB0327369	AUD	1994037.17	.93874212

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				HOLDINGS COMPANY GUAR 01/31 5.2				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2178811.02	1.02572896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	636613.31	.2997014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1204015.84	.56682012
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1437107.27	.67655365
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2932986.72	1.38077575
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1475175.56	.69447524

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	20261028	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	3602063.67	1.69576021
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1139906.87	.53663924
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2762049.82	1.300303
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1193249.7	.56175169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	606010.97	.28529459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	415444.71	.19558083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	486432.97	.2290003

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	20261028	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1517012.63	.71417107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1217692.31	.57325865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1365831.51	.64299883
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	538477.12	.25350137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	797811.47	.3755894
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	708896.87	.33373067
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	352583.92	.16598757

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	20261028	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	1799555.89	.84718527
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2240179.23	1.05461956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2091699.04	.98471885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3155900.16	1.48571775
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1657048.39	.78009635
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1588914.57	.74802068
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	ING GROEP NV JR SUBORDINA REGS	XS3282781460	USD	3247169.44	1.52868501

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				12/99 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1296238.33	.61023613
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	879202.49	.41390623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	542413.97	.25535474
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	404268.02	.19031913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	380488.13	.17912416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	436132.42	.20532008
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	VERIZON COMMUNICATIONS	AU3CB0332211	AUD	4288809.57	2.01906276

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				INC JR SUBORDINA 09/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3991145.57	1.8789301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1907005.7	.89776991
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	399361.97	.18800949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	382597.8	.18011734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1686751.05	.79407961
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2346387.16	1.10461956
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	APA INFRASTRUCTURE	AU3CB0334209	AUD	3576873.96	1.68390153

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				LTD COMPANY GUAR 04/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1089367.74	.5128467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	762967.87	.35918592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	565819.63	.26637353
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1610442.58	.75815552
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1039591.99	.48941354
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2416994.63	1.13785977
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0109252	AUD	138905.96	.0653934

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 1NC D REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	203730.77	.09591128
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	842704.55	.39672393
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	755607.24	.35572072
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	405455.93	.19087837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	701386.99	.3301952
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	6087631.34	2.86590242
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	CDC DATA CENTRES AUSTRALIA PTY	AU3CB0336006	AUD	1380774.34	.65003354

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR 06/56 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1847329.08	.86967567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	834850.36	.39302637
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1028109.34	.4840078
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3510201.54	1.65251385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3079352.63	1.44968111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	261464.81	.123091

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	20261028	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	457327.87	.21529836
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5005448.02	2.35643797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1716323.64	.80800164
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	479982.91	.22596378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	813604.99	.38302459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	229288.68	.10794329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	646758.63	.30447756

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	20261028	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 C REGS	AU3FN0111787	AUD	235378.59	.11081027
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1479267.01	.69640139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	508498.03	.23938797
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	702651.83	.33079066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	628059.76	.2956746
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1034813.8	.48716409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	458101.33	.21566249

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	20261028	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 C	AU3FN0112058	AUD	772764.5	.36379793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4688505.4	2.20722942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1139544.25	.53646853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	927241.12	.4365216
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	286390.15	.13482522
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	WESTPAC BANKING CORP SUBORDINATED 08/36 VAR	AU3CB0338341	AUD	856389.01	.40316622
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	WESTPAC BANKING CORP	AU3FN0113148	AUD	1492650.24	.70270187

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SUBORDINATED 08/36 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	AUSTRALIA + NEW ZEALAND BANKIN SUBORDINATED 08/41 VAR	AU3FN0113452	AUD	2523776.52	1.18812997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	486292.2	.22893403
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74102.41	.03488554
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	740240.04	.34848623
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	3681497.02	1.73315542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	2342864.48	1.10296117
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	NEXTERA ENERGY CAPITAL HOLDING	AU3CB0339125	AUD	2304775.15	1.08502968

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	20261028	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	400562.84	.18857482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3701743.39	1.74268689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	969136.54	.4562449
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	409178.78	.19263099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	606896.3	.28571138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2763002.12	1.30075132
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	L&K FINANCE PTY LTD COMPANY GUAR	AU3CB0339430	AUD	3125995.42	1.47163935

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				REGS 09/32 6.326				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	671351.84	.31605542
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	203354.46	.09573412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1097608.22	.51672611
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	442719.41	.20842107
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2437373.29	1.14745352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	562854.56	.26497765
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	TRITON BOND TRUST 2026-2 IN RE	AU3FN0114518	AUD	901410.31	.42436111

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				TRTN 2026 2 AB REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	818218.43	.38519648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	739566.94	.34816936
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	507150.45	.23875357
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	4398803.57	2.07084515
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4147498.86	1.95253726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	386734.87	.18206497
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI	AU3FN0115077	AUD	1385176.3	.65210587

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2026 2NC B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1385176.3	.65210587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3480747.48	1.63864763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL TRUST THINKR 2026 4 A2	AU3FN0116422	AUD	2709449.53	1.27554011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 D REGS	AU3FN0116455	AUD	471638.96	.22203566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 B REGS	AU3FN0116430	AUD	1265749.5	.59588276
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2441425.2	1.14936106
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	SAPPHIRE XXXVI SERIES 2026-3 T	AU3FN0116166	AUD	1756717.41	.827018

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				SAPP 2026 3 B REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5237791.65	2.46581945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1456226.28	.6855544
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE TRUST SAPP 2026 3 D	AU3FN0116182	AUD	369835.24	.17410905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	231147.03	.10881816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 D REGS	AU3FN0116265	AUD	551979.1	.25985776
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 C REGS	AU3FN0116257	AUD	1095636.91	.51579807
DIFF	Perpetual Diversified	AU0000405474	AUD	20261028	FIRSTMAC ASSET FUNDING TRUST N	AU3FN0116273	AUD	367986.07	.17323851

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 E REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	AUST 10Y BOND FUT 1226		AUD	-23955321	-11.27755751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	AUST 3YR BOND FUT 1226		AUD	-86980421	-40.94817598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1226308.58	.57731497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1382694.7	.65093759
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4846938.86	2.28181587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261028	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	3015137.31	1.41945017

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