

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	20260626	USD SET SSD BANK ACCOUNT		USD	36562.27	.02516151
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	27403073.23	18.85831019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	EUR SET SSD BANK ACCOUNT		EUR	2741.28	.0018865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AUD SUR NRC BANK ACCOUNT		AUD	-3609612.48	-2.48407145
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2697991.24	1.85670984
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2804330.32	-1.92989051
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1426011.03	.98135556
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1332931.78	-.91730007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2603642.44	1.79178066
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2448455.28	-1.68498361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1651260.6	1.13636833
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1636217.12	-1.12601567
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2095577.94	1.44213966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2071540.95	-1.42559783

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	20260626	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	1919781.18	1.32115944
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	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	-1854701	-1.27637242
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1595086.54	1.09771034
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1576172.45	-1.084694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2489579.24	1.71328439
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2512360.48	-1.72896203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	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	3190581.76	2.19570192
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	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	-3018625.95	-2.07736497
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2644890.67	1.82016697
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2529295.32	-1.74061629

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	20260626	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2417465.27	1.66365683
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2326999.2	-1.60139968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2486637.7	1.71126007
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2470870.68	-1.70040949
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1682780.51	1.15805978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1748806.56	-1.20349774
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	830839.31	.57176891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-888621.19	-.61153338
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3397793.2	2.33830117
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	772919.5	.53190953
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	211716.73	.14569971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	659595.35	.45392185
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1268274.42	.87280402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	136041.63	.09362144

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	20260626	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33535.63	.02307863
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	108704.89	.07480878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	526293.89	.36218614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	484935.52	.33372405
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1241056.35	.85407302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1102345.56	.75861471
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	88863.14	.06115404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1919890.66	1.32123479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2052862.42	1.4127436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	255037.53	.17551232
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	587402.17	.40423978
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1942148.01	1.3365519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	3027767.9	2.0836563
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	383509.61	.26392453
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	581755.2	.40035364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	479055.97	.32967784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	47266.72	.03252812
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2511711.6	1.72851549

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	20260626	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2618733.07	1.80216577
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	222016.8	.15278803
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	746957.38	.51404285
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	801626.1	.5516649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	927681.03	.63841367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	206105.19	.14183795
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1533630.87	1.05541763
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3473655.13	2.39050801
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2117587.01	1.45728592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1553037.91	1.06877321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	858287.86	.59065852
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	594435.54	.40908002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	273752.14	.18839138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	143745.83	.09892334
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	557518.92	.38367466
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	130890.78	.09007672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	423339.78	.29133495
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1988890.32	1.36871913

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	20260626	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	323811.35	.22284124
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	177155.18	.12191506
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1043776.62	.7183086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3587723.53	2.46900786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	745240.61	.5128614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	529796.35	.36459648
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2185902.96	1.50429975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1262584.41	.86888825
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	713619.51	.49110032
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	621409.5	.42764302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2539411.85	1.74757831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	617625.27	.42503878
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5161068.69	3.55175617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	339241.08	.23345971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	149069.51	.102587
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	470047.72	.32347853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	158161.1	.10884367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1959243.82	1.34831693

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	20260626	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	228543.73	.15727975
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	812382.8	.55906747
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1262428.1	.86878068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	394416.41	.2714304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3445063.54	2.37083178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	652550.98	.44907404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	455678.95	.31359019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	866963.19	.59662873
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	220091.08	.15146279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	613323.63	.42207847
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2442364.12	1.68079178
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	2000243.06	1.37653189
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1346103.02	.92636428
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1270779.61	.87452805
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2344363.31	1.61334935
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	322835.81	.22216989
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	772354.45	.53152067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1316917.29	.90627918

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	20260626	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1371358.08	.94374437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	587759.88	.40448595
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	411908.95	.28346845
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	192999.37	.13281875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	644670.93	.44365113
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	570538.81	.39263472
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	368383.39	.25351493
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2750328.53	1.89272744
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2775853.68	1.91029339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	603054.02	.41501111
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	480082.93	.33038458
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	919504.57	.63278678
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	209751.61	.14434735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	245382.75	.16886807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	772020.12	.53129059
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3060779.89	2.10637457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	114171.33	.07857069
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	401806.17	.2765159

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	20260626	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3801271.7	2.61596793
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER RESIDENTIAL SECURITIES PPAU 41 A2 REGS	AU3FN0101465	AUD	1109917.36	.76382549
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER RESIDENTIAL SECURITIES PPAU 41 B REGS	AU3FN0101473	AUD	575075.45	.39575675
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	875290.15	.6023592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1792073.11	1.23327301
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1979506.52	1.36226137
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	918433.5	.63204969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	871361.5	.59965557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	443155.98	.30497211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	489989.87	.33720236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1584907.26	1.09070514
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1932544.74	1.3299431
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	738160.16	.50798876
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2492228.08	1.71510727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	601995.51	.41428266
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1139198.33	.78397614
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1356411.14	.93345815
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2772407.01	1.90792146

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	20260626	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1487007.28	1.0233321
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2406086.34	1.65582605
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1077910.12	.74179867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2791813.92	1.92127695
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	573371.53	.39458414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	393927.26	.27109377
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	459577.21	.31627291
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1867724.84	1.28533519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1449827.26	.99774547
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1290860.52	.88834737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	508013.15	.34960566
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1192886.69	.82092352
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2173615.69	1.49584386
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	859448.34	.59145714
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER PRIME 2025-1 TRUST PEP AU 2025 1 B REGS	AU3FN0104147	AUD	333429.28	.22946013
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3766293.12	2.59189629
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	956405.18	.65818112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2257878.68	1.55383216

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	20260626	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2099152.97	1.44459994
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2063693.86	1.4201976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1453329.05	1.00015534
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2344070.15	1.61314761
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1547259.48	1.0647966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4247191.07	2.92284175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1227087.05	.8444596
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	831120.52	.57196244
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	511884.49	.35226985
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	382589.07	.26329103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	360312.49	.24796068
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	413000.27	.28421948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3942381.71	2.71307735
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3612626.29	2.4861455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1829637.28	1.25912401
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	377041.35	.25947319
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	361696.64	.24891323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1922251.82	1.32285969

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	20260626	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2562947.14	1.76377488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3514470.82	2.41859664
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6149777.58	4.23216813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	1030225.58	.70898302
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	720712.31	.49598146
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	536578	.36926349
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1515950.84	1.04325055
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1204172.22	.82869002
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	131524.73	.09051299
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	192902.94	.13275239
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	797916.72	.54911217
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	719023.45	.49481922
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	385813.6	.26551009
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	666411.97	.45861293
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4845651.3	3.3346915
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5866258.69	4.03705545
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1390951.6	.95722828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1612457.88	1.10966499

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	20260626	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	789172.08	.54309426
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	973312.23	.66981626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3236346.6	2.22719647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	3257899.34	2.24202869
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	248078.83	.17072346
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	433918.8	.29861524
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4909683.8	3.37875753
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AUST 10Y BOND FUT 0926		AUD	-29195822	-20.09204818
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AUST 3YR BOND FUT 0926		AUD	-96886754.5	-66.67575037
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5607.95	.00385929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	2043758.73	1.4064786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1349835.84	.92893314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4880500.32	3.35867398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	502146.34	.34556823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2919984.54	2.0094817
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2404234.95	1.65455196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260626	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1578367.99	1.08620493

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.