Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS
As of October 31, 2024 (Unaudited)

Principal Amount[1]			Value
	BANK LOANS — 17.6%		
	A-AP Buyer, Inc.		
750,000	7.854% (1-Month Term SOFR+325 basis points), 9/9/2031[2,3,4]	$	753,750
	Accession Risk Management Group, Inc.		
2,000,000	9.339% (1-Month Term SOFR+475 basis points), 11/1/2029[2,4,5,6]		1,997,500
	Acrisure LLC		
732,857	8.211% (3-Month Term SOFR+325 basis points), 11/6/2030[2,3,4]		732,630
	Ahead DB Holdings LLC		
498,750	8.104% (1-Month Term SOFR+350 basis points), 2/3/2031[2,3,4]		500,932
	AI Aqua Merger Sub, Inc.		
1,238,125	8.357% (1-Month Term SOFR+350 basis points), 7/31/2028[2,3,4]		1,241,734
	Aimbridge Acquisition Co., Inc.		
744,125	8.710% (1-Month Term SOFR+375 basis points), 2/2/2026[2,3,4]		644,290
	Alliance Laundry Systems LLC		
750,000	8.345% (1-Month Term SOFR+350 basis points), 8/19/2031[2,3,4]		752,449
	Alliant Holdings Intermediate LLC		
602,276	7.759% (1-Month Term SOFR+300 basis points), 9/19/2031[2,3,4]		600,225
	American Rock Salt Co. LLC		
500,000	12.569% (1-Month Term SOFR+725 basis points), 6/11/2029[2,4]		351,250
	Amynta Agency Borrower, Inc.		
495,016	9.002% (1-Month Term SOFR+375 basis points), 2/28/2028[2,3,4]		496,973
	AP Gaming I LLC		
474,457	8.595% (1-Month Term SOFR+400 basis points), 2/15/2029[2,3,4]		478,252
	Aretec Group, Inc.		
495,006	8.845% (1-Month Term SOFR+400 basis points), 8/9/2030[2,3,4]		492,957
	Aspire Bakeries Holdings LLC		
750,000	4.250% (1-Month Term SOFR+425 basis points), 12/23/2030[2,4]		746,250
	AssuredPartners, Inc.		
746,250	8.345% (1-Month Term SOFR+350 basis points), 2/14/2031[2,3,4]		748,168
	Astoria Energy LLC		
720,619	0.100% (1-Month Term SOFR+350 basis points), 12/10/2027[2,3,4]		724,165
	Asurion LLC		
132,389	8.210% (1-Month Term SOFR+325 basis points), 12/23/2026[2,3,4]		132,521
	Autokiniton U.S. Holdings, Inc.		
733,097	8.960% (1-Month Term SOFR+400 basis points), 4/6/2028[2,3,4]		734,552
	B&G Foods, Inc.		
500,000	8.557% (1-Month Term SOFR+350 basis points), 10/10/2029[2,3,4]		499,375
	Barracuda Networks, Inc.		
736,875	9.814% (6-Month Term SOFR+450 basis points), 8/15/2029[2,3,4]		696,531
	Brightview Landscapes LLC		
463,568	7.752% (3-Month Term SOFR+250 basis points), 4/20/2029[2,3,4]		464,340
	Camelot U.S. Acquisition LLC		
748,120	7.595% (1-Month Term SOFR+275 basis points), 1/31/2031[2,3,4]		749,617
	CCI Buyer, Inc.		
289,500	8.604% (3-Month Term SOFR+400 basis points), 12/17/2027[2,3,4]		289,992

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]			Value
	BANK LOANS (Continued)		
	CCS-CMGC Holdings, Inc.		
150,000	14.319% (3-Month USD Libor+900 basis points), 10/1/2026[2,3,4]	$	63,985
	Cengage Learning Inc		
497,500	9.538% (6-Month Term SOFR+425 basis points), 3/24/2031[2,3,4]		500,132
	Century DE Buyer LLC		
497,500	9.255% (3-Month Term SOFR+400 basis points), 10/30/2030[2,3,4]		499,313
	CHG Healthcare Services, Inc.		
748,072	8.460% (1-Month Term SOFR+325 basis points), 9/29/2028[2,3,4]		750,492
744,375	8.460% (1-Month Term SOFR+350 basis points), 9/29/2028[2,3,4]		747,788
	CPM Holdings, Inc.		
496,250	9.344% (1-Month Term SOFR+450 basis points), 9/28/2028[2,3,4]		487,211
	Creative Artists Agency LLC		
738,794	7.594% (1-Month Term SOFR+275 basis points), 10/1/2031[2,3,4]		739,891
	Dedalus Finance GmbH		
800,000	7.370% (6-Month Euribor+375 basis points), 7/17/2027[2,4]		849,237
	Dotdash Meredith, Inc.		
731,156	8.944% (1-Month Term SOFR+400 basis points), 12/1/2028[2,3,4]		735,726
	ECI Macola/Max Holding LLC		
721,997	7.842% (1-Month Term SOFR+325 basis points), 5/31/2030[2,3,4]		724,759
	Edgewater Generation LLC		
750,000	9.095% (1-Month Term SOFR+425 basis points), 8/1/2030[2,3,4]		757,136
	EnergySolutions LLC		
471,575	8.354% (1-Month Term SOFR+400 basis points), 9/23/2030[2,3,4]		473,049
	Ensemble RCM LLC		
740,450	8.252% (3-Month Term SOFR+300 basis points), 8/1/2029[2,3,4]		742,397
	EP Purchaser LLC		
740,506	8.365% (3-Month Term SOFR+350 basis points), 11/6/2028[2,3,4]		738,655
	EPIC Y-Grade Services LP		
750,000	10.601% (3-Month Term SOFR+575 basis points), 6/29/2029[2,3,4]		749,647
	EW Scripps Co.		
616,516	7.960% (1-Month Term SOFR+300 basis points), 1/7/2028[2,3,4]		578,498
	Filtration Group Corp.		
738,692	8.460% (1-Month Term SOFR+350 basis points), 10/23/2028[2,3,4]		740,864
	Flexera Software LLC		
729,895	8.259% (1-Month Term SOFR+350 basis points), 3/3/2028[2,3,4]		732,541
	Forest City Enterprises LP		
703,125	8.460% (1-Month Term SOFR+350 basis points), 12/8/2025[2,3,4]		679,946
	Fortress Intermediate 3, Inc.		
750,000	8.595% (1-Month Term SOFR+375 basis points), 6/27/2031[2,3,4]		750,157
	Genesys Cloud Services Holdings II LLC		
744,330	7.610% (1-Month Term SOFR+300 basis points), 12/1/2027[2,3,4]		746,947
	Grant Thornton LLP/Chicago		
750,000	8.095% (3-Month Term SOFR+325 basis points), 5/30/2031[2,3,4]		751,144

Principal Amount[1]		Value
	BANK LOANS (Continued)	
	Great Outdoors Group LLC	
577,635	8.710% (1-Month Term SOFR+375 basis points), 3/6/2028[2,3,4]	$ 579,657
	Grinding Media, Inc.	
748,072	9.569% (3-Month Term SOFR+400 basis points), 10/12/2028[2,3,4]	749,942
	GTCR Everest Borrower LLC	
500,000	7.604% (1-Month Term SOFR+300 basis points), 9/5/2031[2,3,4]	498,972
	Hamilton Projects Acquiror LLC	
498,750	8.595% (1-Month Term SOFR+375 basis points), 5/30/2031[2,3,4]	501,553
	HireRight Holdings Corp.	
742,500	8.845% (3-Month Term SOFR+400 basis points), 9/30/2030[2,3,4]	742,422
	Howden Group Holdings Ltd.	
742,462	8.345% (1-Month Term SOFR+350 basis points), 4/18/2030[2,4,7]	745,866
	HUB International Ltd.	
496,259	7.367% (3-Month Term SOFR+300 basis points), 6/20/2030[2,3,4]	497,773
	Hudson River Trading LLC	
736,641	8.319% (1-Month Term SOFR+300 basis points), 3/20/2028[2,3,4]	737,518
	INEOS Enterprises Holdings U.S. Finco LLC	
744,374	8.907% (3-Month Term SOFR+375 basis points), 7/8/2030[2,4]	747,630
	INEOS U.S. Finance LLC	
458,425	8.095% (1-Month Term SOFR+325 basis points), 2/19/2030[2,3,4]	459,429
	INEOS U.S. Petrochem LLC	
444,375	8.695% (1-Month Term SOFR+375 basis points), 3/1/2030[2,3,4]	443,264
	Ivanti Software, Inc.	
630,581	9.121% (3-Month Term SOFR+425 basis points), 12/1/2027[2,3,4]	539,740
	Kestrel Acquisition LLC	
648,911	9.210% (1-Month Term SOFR+425 basis points), 6/30/2025[2,3,4]	648,960
750,000	2.250% (1-Month Term SOFR+350 basis points), 10/29/2031[2,3,4]	750,000
	LBM Acquisition LLC	
748,125	8.668% (1-Month Term SOFR+375 basis points), 6/6/2031[2,3,4]	738,399
	Leia Finco U.S. LLC	
750,000	7.887% (1-Month Term SOFR+325 basis points), 10/9/2031[2,3,4]	744,064
	Lightstone Holdco LLC	
1,116,835	11.002% (3-Month Term SOFR+575 basis points), 1/29/2027[2,3,4]	1,132,493
63,170	11.002% (3-Month Term SOFR+575 basis points), 1/29/2027[2,3,4]	64,056
	Lorca Co.-Borrower LLC	
497,500	8.104% (1-Month Term SOFR+350 basis points), 4/17/2031[2,3,4]	498,950
	Mariner Wealth Advisors LLC	
748,120	7.845% (3-Month Term SOFR+300 basis points), 8/18/2028[2,3,4]	749,522
	Medline Borrower LP	
671,184	7.595% (1-Month Term SOFR+275 basis points), 10/23/2028[2,3,4]	672,563
	MH Sub I LLC	
740,625	9.095% (1-Month Term SOFR+425 basis points), 5/3/2028[2,3,4]	736,852

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]		Value
	BANK LOANS (Continued)	
	Midwest Veterinary Partners LLC	
744,308	8.387% (1-Month Term SOFR+375 basis points), 4/27/2028[2,3,4]	$ 745,666
	Mitchell International, Inc.	
750,000	8.095% (1-Month Term SOFR+325 basis points), 6/17/2031[2,3,4]	744,814
	NAB Holdings LLC	
733,125	7.354% (1-Month Term SOFR+275 basis points), 11/24/2028[2,3,4]	733,781
	Nexus Buyer LLC	
748,125	8.845% (1-Month Term SOFR+400 basis points), 7/31/2031[2,3,4]	746,921
	Nouryon USA LLC	
496,250	8.826% (3-Month Term SOFR+350 basis points), 4/3/2028[2,3,4]	499,662
	OMNIA Partners LLC	
498,750	7.867% (1-Month Term SOFR+375 basis points), 7/25/2030[2,3,4]	500,381
	OneDigital Borrower LLC	
748,125	8.095% (1-Month Term SOFR+325 basis points), 7/2/2031[2,3,4]	748,357
	Outcomes Group Holdings, Inc.	
498,750	9.594% (1-Month Term SOFR+425 basis points), 5/6/2031[2,3,4]	500,663
	Ovg Business Services LLC	
618,750	7.845% (1-Month Term SOFR+300 basis points), 6/25/2031[2,3,4]	617,977
	Peer Holding III B.V.	
750,000	7.604% (3-Month Term SOFR+325 basis points), 10/28/2030[2,3,4,7]	753,049
	Peraton Corp.	
728,577	8.695% (1-Month Term SOFR+375 basis points), 2/1/2028[2,3,4]	707,139
	Petco Health & Wellness Co., Inc.	
716,322	8.115% (3-Month Term SOFR+325 basis points), 3/6/2028[2,3,4]	682,659
	Phoenix Guarantor, Inc.	
746,250	8.095% (1-Month Term SOFR+325 basis points), 2/21/2031[2,3,4]	747,246
	Plano HoldCo, Inc.	
750,000	8.092% (1-Month Term SOFR+350 basis points), 10/2/2031[2,3,4]	755,625
	PODS LLC	
732,997	8.514% (3-Month Term SOFR+300 basis points), 3/31/2028[2,3,4]	693,225
	Pre-Paid Legal Services, Inc.	
731,250	8.710% (1-Month Term SOFR+375 basis points), 12/15/2028[2,3,4]	732,669
	Project Alpha Intermediate Holding, Inc.	
746,250	9.002% (3-Month Term SOFR+375 basis points), 10/28/2030[2,3,4]	749,854
	Project Boost Purchaser LLC	
746,154	8.147% (1-Month Term SOFR+350 basis points), 7/16/2031[2,3,4]	747,956
	Prometric Holdings, Inc.	
301,181	9.710% (1-Month Term SOFR+475 basis points), 1/31/2028[2,3,4]	303,365
	Propulsion BC Newco LLC	
497,468	7.867% (1-Month Term SOFR+325 basis points), 9/14/2029[2,3,4]	499,854
	Raven Acquisition Holdings LLC	
700,000	3.250% (1-Month Term SOFR+325 basis points), 10/24/2031[2,4]	696,500
50,000	3.250% (1-Month Term SOFR+325 basis points), 10/24/2031[2,4]	49,750

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]			Value
	BANK LOANS (Continued)		
	RealPage, Inc.		
731,156	7.960% (1-Month Term SOFR+300 basis points), 4/24/2028[2,3,4]	$	721,651
	Red Planet Borrower LLC		
729,323	8.445% (1-Month Term SOFR+375 basis points), 9/29/2028[2,3,4]		701,583
	Renaissance Holdings Corp.		
742,514	9.095% (3-Month Term SOFR+425 basis points), 4/30/2030[2,3,4]		744,935
	Reverb Buyer, Inc.		
733,417	8.852% (3-Month Term SOFR+325 basis points), 11/1/2028[2,3,4]		552,893
	Rocket Software, Inc.		
742,500	9.595% (1-Month Term SOFR+475 basis points), 11/28/2028[2,3,4]		744,672
	Rohm Holding GmbH		
500,000	8.590% (6-Month Euribor+500 basis points), 1/29/2029[2,3,4]		508,768
	Surf Holdings LLC		
972,772	8.359% (1-Month Term SOFR+350 basis points), 3/5/2027[2,3,4]		972,704
	TCP Sunbelt Acquisition Co.		
750,000	8.845% (1-Month Term SOFR+425 basis points), 10/15/2031[2,3,4]		745,312
	Touchdown Acquirer, Inc.		
750,000	7.854% (1-Month Term SOFR+325 basis points), 2/21/2031[2,3,4]		752,932
	Traverse Midstream Partners LLC		
884,208	8.752% (3-Month Term SOFR+350 basis points), 2/16/2028[2,3,4]		888,629
	UGI Energy Services LLC		
458,408	7.345% (1-Month Term SOFR+250 basis points), 2/22/2030[2,3,4]		459,309
	UKG, Inc.		
736,586	7.926% (3-Month Term SOFR+350 basis points), 2/10/2031[2,3,4]		738,254
	Univision Communications, Inc.		
733,125	8.854% (3-Month Term SOFR+425 basis points), 6/25/2029[2,3,4]		729,643
	VFH Parent LLC		
550,000	7.595% (1-Month Term SOFR+275 basis points), 6/23/2031[2,3,4]		551,977
	Vision Solutions, Inc.		
582,000	8.847% (3-Month Term SOFR+400 basis points), 4/24/2028[2,3,4]		575,505
	VS Buyer LLC		
748,125	8.036% (1-Month Term SOFR+325 basis points), 4/14/2031[2,3,4]		749,995
	Wec U.S. Holdings Ltd.		
997,500	7.595% (1-Month Term SOFR+275 basis points), 1/27/2031[2,3,4]		999,345
	Whatabrands LLC		
731,288	7.595% (1-Month Term SOFR+275 basis points), 8/3/2028[2,3,4]		732,037
	Zacapa SARL		
498,722	8.604% (3-Month Term SOFR+400 basis points), 3/22/2029[2,3,4,7]		499,899
	Zegona Finance LLC		
750,000	0.000% (1-Month Term SOFR+425 basis points), 7/16/2029[2,3,4]		750,937

Principal Amount[1]		Value
	BANK LOANS (Continued)	
	Zelis Payments Buyer, Inc.	
746,250	7.595% (1-Month Term SOFR+275 basis points), 9/28/2029[2,3,4]	$ 739,679
	TOTAL BANK LOANS	
	(Cost $72,055,213)	**72,165,365**
	BONDS — 81.1%	
	ASSET-BACKED SECURITIES — 75.9%	
	522 Funding CLO Ltd.	
1,000,000	Series 2020-6A, Class F, 12.928% (3-Month Term SOFR+830.16 basis points), 10/23/2034[3,4,8]	935,506
1,500,000	Series 2019-5A, Class ER, 11.416% (3-Month Term SOFR+676 basis points), 4/15/2035[3,4,8]	1,493,342
	AGL CLO Ltd.	
4,200,000	Series 2022-22A, Class A, 6.517% (3-Month Term SOFR+190 basis points), 10/20/2035[3,4,8]	4,214,583
	Aimco CLO Ltd.	
1,000,000	Series 2020-11A, Class D2R2, 8.847% (3-Month Term SOFR+420 basis points), 7/17/2037[3,4,8]	1,014,148
	AIMCO CLO Ltd.	
1,000,000	Series 2019-10A, Class ARR, 6.042% (3-Month Term SOFR+141 basis points), 7/22/2037[3,4,8]	1,003,730
	Alinea CLO Ltd.	
1,500,000	Series 2018-1A, Class D, 7.979% (3-Month Term SOFR+336.16 basis points), 7/20/2031[3,4,8]	1,508,899
	AMMC CLO Ltd.	
1,500,000	Series 2018-22A, Class D, 7.587% (3-Month Term SOFR+296.16 basis points), 4/25/2031[3,4,8]	1,506,936
	Annisa CLO Ltd.	
1,050,000	Series 2016-2A, Class DRR, 7.417% (3-Month Term SOFR+280 basis points), 7/20/2031[3,4,8]	1,056,208
	Apidos CLO	
1,900,000	Series 2018-18A, Class E, 10.593% (3-Month Term SOFR+596.16 basis points), 10/22/2030[3,4,8]	1,905,173
2,250,000	Series 2017-28A, Class C, 7.379% (3-Month Term SOFR+276.16 basis points), 1/20/2031[3,4,8]	2,258,111
1,250,000	Series 2017-28A, Class D, 10.379% (3-Month Term SOFR+576.16 basis points), 1/20/2031[3,4,8]	1,259,872
1,750,000	Series 2015-20A, Class DR, 10.609% (3-Month Term SOFR+596.16 basis points), 7/16/2031[3,4,8]	1,761,376
1,500,000	Series XXXA, Class CR, 7.632% (3-Month Term SOFR+300 basis points), 10/18/2031[3,4,8]	1,503,376
	Apidos CLO	
1,500,000	Series 2018-29A, Class C, 7.637% (3-Month Term SOFR+301.16 basis points), 7/25/2030[3,4,8]	1,507,293

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
1,000,000	Series 2020-33A, Class ER, 11.246% (3-Month Term SOFR+661.16 basis points), 10/24/2034[3,4,8]	$ 1,005,309
	Ares CLO Ltd.	
2,000,000	Series 2018-47A, Class D, 7.618% (3-Month Term SOFR+296.16 basis points), 4/15/2030[3,4,8]	2,007,911
875,000	Series 2014-32RA, Class C, 8.280% (3-Month Term SOFR+316.16 basis points), 5/15/2030[3,4,8]	878,176
2,150,000	Series 2018-50A, Class D, 7.818% (3-Month Term SOFR+316.16 basis points), 1/15/2032[3,4,8]	2,158,980
	ASSURANT CLO Ltd.	
1,000,000	Series 2017-1A, Class ER, 12.079% (3-Month Term SOFR+746.16 basis points), 10/20/2034[3,4,8]	995,874
	Bain Capital Credit CLO	
1,000,000	Series 2018-2A, Class DR, 7.567% (3-Month Term SOFR+295 basis points), 7/19/2031[3,4,8]	1,002,627
	Ballyrock CLO Ltd.	
750,000	Series 2019-1A, Class DR, 11.668% (3-Month Term SOFR+701.16 basis points), 7/15/2032[3,4,8]	757,511
1,100,000	Series 2023-23A, Class D, 12.796% (3-Month Term SOFR+817 basis points), 4/25/2036[3,4,8]	1,131,989
1,000,000	Series 2020-14A, Class DR, 11.149% (3-Month Term SOFR+585 basis points), 7/20/2037[3,4,8]	1,003,188
	Barings CLO Ltd.	
1,000,000	Series 2024-5A, Class D1, 0.000% (3-Month Term SOFR+300 basis points), 7/15/2038[3,4,8]	1,000,000
	Barings CLO Ltd.	
2,500,000	Series 2018-4A, Class D, 7.818% (3-Month Term SOFR+316.16 basis points), 10/15/2030[3,4,8]	2,512,138
1,000,000	Series 2015-2A, Class DR, 7.829% (3-Month Term SOFR+321.16 basis points), 10/20/2030[3,4,8]	1,005,702
1,775,000	Series 2015-2A, Class ER, 11.329% (3-Month Term SOFR+671.16 basis points), 10/20/2030[3,4,8]	1,767,749
1,000,000	Series 2015-IA, Class DR, 7.479% (3-Month Term SOFR+286.16 basis points), 1/20/2031[3,4,8]	1,007,299
1,500,000	Series 2019-3A, Class DR, 7.679% (3-Month Term SOFR+306.16 basis points), 4/20/2031[3,4,8]	1,505,750
	Barings Euro CLO DAC	
1,500,000	Series 2015-1X, Class DRR, 6.736% (3-Month Euribor+365 basis points), 7/25/2035[3,4]	1,634,856
	Battalion CLO Ltd.	
500,000	Series 2016-10A, Class CR2, 8.346% (3-Month Term SOFR+371.16 basis points), 1/25/2035[3,4,8]	478,004

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Bean Creek CLO Ltd.	
1,000,000	Series 2015-1A, Class DR, 7.629% (3-Month Term SOFR+301.16 basis points), 4/20/2031[3,4,8]	$ 1,004,770
	Benefit Street Partners CLO Ltd.	
2,500,000	Series 2022-27A, Class AR, 5.987% (3-Month Term SOFR+137 basis points), 10/20/2037[3,4,8]	2,508,019
	Benefit Street Partners CLO Ltd.	
500,000	Series 2015-8A, Class DR, 10.479% (3-Month Term SOFR+586.16 basis points), 1/20/2031[3,4,8]	497,370
1,000,000	Series 2019-18A, Class DR, 8.318% (3-Month Term SOFR+366.16 basis points), 10/15/2034[3,4,8]	1,005,635
1,500,000	Series 2020-21A, Class ER, 11.618% (3-Month Term SOFR+696.16 basis points), 10/15/2034[3,4,8]	1,510,542
1,000,000	Series 2019-18A, Class ER, 11.668% (3-Month Term SOFR+701.16 basis points), 10/15/2034[3,4,8]	1,011,077
1,000,000	Series 2019-17A, Class D1R2, 7.806% (3-Month Term SOFR+315 basis points), 10/15/2037[3,4,8]	1,000,004
1,000,000	Series 2022-27A, Class D1R, 7.767% (3-Month Term SOFR+315 basis points), 10/20/2037[3,4,8]	1,018,485
1,500,000	Series 2024-36A, Class D1, 7.767% (3-Month Term SOFR+295 basis points), 1/25/2038[3,4,8]	1,500,000
	BlueMountain CLO Ltd.	
1,000,000	Series 2020-29A, Class D2R, 9.137% (3-Month Term SOFR+451.16 basis points), 7/25/2034[3,4,8]	998,235
	Bristol Park CLO Ltd.	
1,000,000	Series 2016-1A, Class ER, 11.918% (3-Month Term SOFR+726.16 basis points), 4/15/2029[3,4,8]	1,000,296
	Bryant Park Funding Ltd.	
750,000	Series 2023-21A, Class E, 13.102% (3-Month Term SOFR+847 basis points), 10/18/2036[3,4,8]	778,787
1,000,000	Series 2024-22A, Class D, 8.956% (3-Month Term SOFR+430 basis points), 4/15/2037[3,4,8]	1,021,832
1,000,000	Series 2024-22A, Class E, 11.786% (3-Month Term SOFR+713 basis points), 4/15/2037[3,4,8]	1,015,647
1,000,000	Series 2024-23A, Class E, 12.057% (3-Month Term SOFR+673 basis points), 5/15/2037[3,4,8]	1,004,654
1,125,000	Series 2021-17RA, Class D1R, 0.000% (3-Month Term SOFR+325 basis points), 1/20/2038[3,4,8]	1,125,000
	Canyon Capital CLO Ltd.	
500,000	Series 2014-1A, Class CR, 7.601% (3-Month Term SOFR+301.16 basis points), 1/30/2031[3,4,8]	492,011

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Carlyle Global Market Strategies CLO Ltd.	
1,000,000	Series 2014-4RA, Class D, 10.568% (3-Month Term SOFR+591.16 basis points), 7/15/2030[3,4,8]	$ 996,708
1,000,000	Series 2013-1A, Class DR, 11.858% (3-Month Term SOFR+674.16 basis points), 8/14/2030[3,4,8]	1,002,615
750,000	Series 2014-1A, Class DR, 7.509% (3-Month Term SOFR+286.16 basis points), 4/17/2031[3,4,8]	752,503
2,000,000	Series 2014-2RA, Class C, 8.180% (3-Month Term SOFR+306.16 basis points), 5/15/2031[3,4,8]	2,002,551
1,500,000	Series 2012-4A, Class DR3, 8.132% (3-Month Term SOFR+350 basis points), 4/22/2032[3,4,8]	1,504,520
	CBAM Ltd.	
1,000,000	Series 2017-1A, Class E, 11.379% (3-Month Term SOFR+676.16 basis points), 7/20/2030[3,4,8]	1,005,087
2,000,000	Series 2017-4A, Class D, 7.518% (3-Month Term SOFR+286.16 basis points), 1/15/2031[3,4,8]	2,003,401
1,000,000	Series 2018-5A, Class D, 7.409% (3-Month Term SOFR+276.16 basis points), 4/17/2031[3,4,8]	1,001,248
	Cedar Funding Clo Ltd.	
2,000,000	Series 2018-7A, Class DR, 7.367% (3-Month Term SOFR+275 basis points), 1/20/2031[3,4,8]	2,013,067
	CIFC European Funding CLO	
2,000,000	Series 3X, Class D, 6.784% (3-Month Euribor+360 basis points), 1/15/2034[3,4]	2,178,288
	CIFC Funding Ltd.	
1,000,000	Series 2013-1A, Class DR, 11.559% (3-Month Term SOFR+691.16 basis points), 7/16/2030[3,4,8]	1,000,289
	CIFC Funding Ltd.	
2,000,000	Series 2015-3A, Class ER, 9.829% (3-Month Term SOFR+521.16 basis points), 4/19/2029[3,4,8]	2,005,036
2,000,000	Series 2017-4A, Class D, 10.996% (3-Month Term SOFR+636.16 basis points), 10/24/2030[3,4,8]	2,005,410
1,500,000	Series 2013-4A, Class DRR, 7.679% (3-Month Term SOFR+306.16 basis points), 4/27/2031[3,4,8]	1,504,121
1,000,000	Series 2013-4A, Class ERR, 10.329% (3-Month Term SOFR+571.16 basis points), 4/27/2031[3,4,8]	1,003,715
1,500,000	Series 2018-3A, Class D, 7.744% (3-Month Term SOFR+311.16 basis points), 7/18/2031[3,4,8]	1,503,918
500,000	Series 2018-3A, Class E, 10.394% (3-Month Term SOFR+576.16 basis points), 7/18/2031[3,4,8]	501,495
1,000,000	Series 2016-1A, Class D2RR, 9.129% (3-Month Term SOFR+451.16 basis points), 10/21/2031[3,4,8]	988,521

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
997,000	Series 2014-3A, Class ER2, 10.993% (3-Month Term SOFR+636.16 basis points), 10/22/2031[3,4,8]	$	1,005,125
1,500,000	Series 2019-6A, Class A1R, 6.097% (3-Month Term SOFR+145 basis points), 7/16/2037[3,4,8]		1,509,961
1,000,000	Series 2021-4A, Class AR, 6.533% (3-Month Term SOFR+136 basis points), 7/23/2037[3,4,8]		1,000,456
	Clear Creek CLO		
1,000,000	Series 2015-1A, Class DR, 7.829% (3-Month Term SOFR+321.16 basis points), 10/20/2030[3,4,8]		1,003,550
	Crestline Denali CLO Ltd.		
1,250,000	Series 2017-1A, Class D, 8.609% (3-Month Term SOFR+399.16 basis points), 4/20/2030[3,4,8]		1,258,741
1,000,000	Series 2016-1A, Class DR, 8.238% (3-Month Term SOFR+361.16 basis points), 10/23/2031[3,4,8]		1,005,277
	Cumulus Static CLO		
2,000,000	Series 2024-1A, Class E, 10.065% (3-Month Euribor+624 basis points), 11/15/2033[3,4,8]		2,185,170
	Dartry Park CLO DAC		
1,750,000	Series 1X, Class CRR, 6.409% (3-Month Euribor+335 basis points), 1/28/2034[3,4]		1,912,268
	Denali Capital CLO Ltd.		
1,000,000	Series 2016-1A, Class DR, 7.668% (3-Month Term SOFR+301.16 basis points), 4/15/2031[3,4,8]		1,000,000
1,500,000	Series 2016-1A, Class ER, 10.818% (3-Month Term SOFR+616.16 basis points), 4/15/2031[3,4,8]		1,500,000
	Dewolf Park CLO Ltd.		
1,500,000	Series 2017-1A, Class E, 11.118% (3-Month Term SOFR+646.16 basis points), 10/15/2030[3,4,8]		1,506,183
	Dryden CLO Ltd.		
4,000,000	Series 2020-86A, Class SUB, 0.000%, 7/17/2030[3,8,9]		1,684,875
750,000	Series 2018-65A, Class D, 7.994% (3-Month Term SOFR+336.16 basis points), 7/18/2030[3,4,8]		748,704
995,000	Series 2018-57A, Class D, 7.930% (3-Month Term SOFR+281.16 basis points), 5/15/2031[3,4,8]		991,204
330,000	Series 2018-57A, Class E, 10.580% (3-Month Term SOFR+546.16 basis points), 5/15/2031[3,4,8]		313,994
1,025,000	Series 2019-80A, Class DR, 7.747% (3-Month Term SOFR+310 basis points), 1/17/2033[3,4,8]		1,001,921
1,000,000	Series 2020-77A, Class FR, 12.980% (3-Month Term SOFR+785.16 basis points), 5/20/2034[3,4,8]		855,060
	Dryden Euro CLO		
1,000,000	Series 2013-29X, Class B2RE, 2.050%, 7/15/2032[3]		1,051,053

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
1,000,000	Series 2021-91X, Class D, 8.058% (3-Month Euribor+485 basis points), 4/18/2035[3,4]	$ 1,097,278
1,250,000	Series 2021-103X, Class B2, 7.500%, 1/19/2036[3]	1,378,027
	Dryden Senior Loan Fund	
2,500,000	Series 2013-30A, Class DR, 7.980% (3-Month Term SOFR+286.16 basis points), 11/15/2028[3,4,8]	2,501,462
1,000,000	Series 2013-30A, Class FR, 12.630% (3-Month Term SOFR+751.16 basis points), 11/15/2028[3,4,8]	831,370
750,000	Series 2014-36A, Class DR3, 8.608% (3-Month Term SOFR+395.16 basis points), 4/15/2029[3,4,8]	752,409
963,000	Series 2014-36A, Class ER2, 11.798% (3-Month Term SOFR+714.16 basis points), 4/15/2029[3,4,8]	962,759
1,875,000	Series 2015-38A, Class DR, 7.918% (3-Month Term SOFR+326.16 basis points), 7/15/2030[3,4,8]	1,881,557
1,000,000	Series 2017-49A, Class DR, 8.294% (3-Month Term SOFR+366.16 basis points), 7/18/2030[3,4,8]	1,001,576
975,000	Series 2016-45A, Class DRR, 7.706% (3-Month Term SOFR+305 basis points), 10/15/2030[3,4,8]	978,068
	Eaton Vance CLO Ltd.	
1,575,000	Series 2015-1A, Class DR, 7.379% (3-Month Term SOFR+276.16 basis points), 1/20/2030[3,4,8]	1,580,678
2,250,000	Series 2013-1A, Class D3R, 11.718% (3-Month Term SOFR+706.16 basis points), 1/15/2034[3,4,8]	2,257,000
1,000,000	Series 2020-2A, Class ER2, 11.156% (3-Month Term SOFR+650 basis points), 10/15/2037[3,4,8]	1,004,886
	Elmwood CLO Ltd.	
1,000,000	Series 2019-2A, Class DR, 7.879% (3-Month Term SOFR+326.16 basis points), 4/20/2034[3,4,8]	1,000,000
2,500,000	Series 2022-1A, Class E, 10.967% (3-Month Term SOFR+635 basis points), 4/20/2035[3,4,8]	2,514,061
1,500,000	Series 2022-8A, Class FR, 12.367% (3-Month Term SOFR+775 basis points), 10/20/2036[3,4,8]	1,482,215
3,500,000	Series 2020-1A, Class AR, 6.092% (3-Month Term SOFR+146 basis points), 4/18/2037[3,4,8]	3,520,107
2,500,000	Series 2020-3A, Class ARR, 6.012% (3-Month Term SOFR+138 basis points), 7/18/2037[3,4,8]	2,513,404
1,000,000	Series 2019-3A, Class A1RR, 6.012% (3-Month Term SOFR+138 basis points), 7/18/2037[3,4,8]	1,006,883
	Empower CLO Ltd.	
2,500,000	Series 2022-1A, Class A1R, 6.007% (3-Month Term SOFR+139 basis points), 10/20/2037[3,4,8]	2,499,979

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
1,500,000	Series 2022-1A, Class D1R, 7.617% (3-Month Term SOFR+300 basis points), 10/20/2037[3,4,8]	$ 1,499,992
	Flatiron CLO Ltd.	
5,425,000	Series 2017-1A, Class SUB, 0.000%, 5/15/2030[3,8,9]	868,000
8,000,000	Series 2018-1A, Class SUB, 0.000%, 4/17/2031[3,8,9]	3,810,382
750,000	Series 2021-2A, Class E, 11.118% (3-Month Term SOFR+646.16 basis points), 10/15/2034[3,4,8]	753,172
1,000,000	Series 2020-1A, Class ER, 11.578% (3-Month Term SOFR+645 basis points), 5/20/2036[3,4,8]	1,009,018
	Galaxy CLO Ltd.	
1,000,000	Series 2018-26A, Class F, 13.383% (3-Month Term SOFR+826.16 basis points), 11/22/2031[3,4,8]	950,393
1,000,000	Series 2023-32A, Class E, 11.947% (3-Month Term SOFR+733 basis points), 10/20/2036[3,4,8]	1,033,667
	Generate CLO Ltd.	
1,000,000	Series 9A, Class E, 11.729% (3-Month Term SOFR+711.16 basis points), 10/20/2034[3,4,8]	1,009,360
1,000,000	Series 3A, Class D2R, 9.517% (3-Month Term SOFR+490 basis points), 10/20/2036[3,4,8]	1,034,899
1,250,000	Series 7A, Class D1R, 8.632% (3-Month Term SOFR+400 basis points), 4/22/2037[3,4,8]	1,282,250
	GoldenTree Loan Management EUR CLO DAC	
750,000	Series 5X, Class E, 8.469% (3-Month Euribor+525 basis points), 4/20/2034[3,4]	802,419
	GoldenTree Loan Management U.S. CLO Ltd.	
1,000,000	Series 2019-5A, Class DRR, 7.417% (3-Month Term SOFR+280 basis points), 10/20/2032[3,4,8]	1,003,338
1,000,000	Series 2020-7A, Class FR, 12.629% (3-Month Term SOFR+801.16 basis points), 4/20/2034[3,4,8]	966,432
1,000,000	Series 2021-9A, Class FR, 13.077% (3-Month Term SOFR+846 basis points), 4/20/2037[3,4,8]	1,008,143
	Goldentree Loan Opportunities Ltd.	
1,000,000	Series 2016-12A, Class DR, 7.779% (3-Month Term SOFR+316.16 basis points), 7/21/2030[3,4,8]	1,002,431
	GoldenTree Loan Opportunities Ltd.	
1,500,000	Series 2016-12A, Class ER, 10.279% (3-Month Term SOFR+566.16 basis points), 7/21/2030[3,4,8]	1,505,784
	Golub Capital Partners CLO Ltd.	
1,500,000	Series 2024-74A, Class A, 6.815% (3-Month Term SOFR+150 basis points), 7/25/2037[3,4,8]	1,504,084

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Greenwood Park CLO Ltd.	
500,000	Series 2018-1A, Class E, 9.868% (3-Month Term SOFR+521.16 basis points), 4/15/2031[3,4,8]	$ 499,993
	Griffith Park CLO DAC	
1,000,000	Series 1X, Class DR, 9.071% (3-Month Euribor+552 basis points), 11/21/2031[3,4]	1,095,390
	Grippen Park CLO Ltd.	
4,000,000	Series 2017-1A, Class SUB, 0.000%, 1/20/2030[3,8,9]	227,600
	Hartwick Park CLO Ltd.	
1,000,000	Series 2023-1A, Class D, 9.117% (3-Month Term SOFR+450 basis points), 1/21/2036[3,4,8]	1,010,608
	Highbridge Loan Management Ltd.	
850,000	Series 3A-2014, Class CR, 8.494% (3-Month Term SOFR+386.16 basis points), 7/18/2029[3,4,8]	852,496
1,250,000	Series 5A-2015, Class DR3, 7.635% (3-Month Term SOFR+300 basis points), 10/15/2030[3,4,8]	1,250,003
3,500,000	Series 12A-18, Class SUB, 0.000%, 7/18/2031[3,8,9]	264,482
	HPS Loan Management Ltd.	
1,500,000	Series 8A-2016, Class DR, 7.779% (3-Month Term SOFR+316.16 basis points), 7/20/2030[3,4,8]	1,504,697
1,500,000	Series 8A-2016, Class ER, 10.379% (3-Month Term SOFR+576.16 basis points), 7/20/2030[3,4,8]	1,505,353
1,000,000	Series 13A-18, Class DR, 7.606% (3-Month Term SOFR+295 basis points), 10/15/2030[3,4,8]	1,001,197
1,500,000	Series 6A-2015, Class CR, 8.004% (3-Month Term SOFR+276.16 basis points), 2/5/2031[3,4,8]	1,503,877
2,000,000	Series 15A-19, Class ER, 11.432% (3-Month Term SOFR+680 basis points), 1/22/2035[3,4,8]	2,013,377
	LCM LP	
750,000	Series 18A, Class DR, 7.679% (3-Month Term SOFR+306.16 basis points), 4/20/2031[3,4,8]	729,420
	Magnetite Ltd.	
1,000,000	Series 2018-20A, Class E, 10.229% (3-Month Term SOFR+561.16 basis points), 4/20/2031[3,4,8]	1,003,636
1,000,000	Series 2023-39A, Class D, 8.776% (3-Month Term SOFR+415 basis points), 10/25/2033[3,4,8]	1,006,695
750,000	Series 2022-35A, Class ER, 11.876% (3-Month Term SOFR+725 basis points), 10/25/2036[3,4,8]	772,938
2,000,000	Series 2021-29A, Class AR, 6.592% (3-Month Term SOFR+135 basis points), 7/15/2037[3,4,8]	2,010,562

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Marble Point CLO Ltd.	
1,000,000	Series 2018-1A, Class D, 7.909% (3-Month Term SOFR+326.16 basis points), 7/16/2031[3,4,8]	$ 997,557
	Milos CLO Ltd.	
800,000	Series 2017-1A, Class ER, 11.029% (3-Month Term SOFR+641.16 basis points), 10/20/2030[3,4,8]	796,005
	Morgan Stanley Eaton Vance CLO Ltd.	
1,000,000	Series 2021-1A, Class E, 11.638% (3-Month Term SOFR+701.16 basis points), 10/20/2034[3,4,8]	1,007,462
1,250,000	Series 2022-16A, Class E, 11.506% (3-Month Term SOFR+685 basis points), 4/15/2035[3,4,8]	1,262,074
1,250,000	Series 2022-17A, Class E, 12.517% (3-Month Term SOFR+790 basis points), 7/20/2035[3,4,8]	1,266,100
1,000,000	Series 2022-18A, Class E, 13.117% (3-Month Term SOFR+850 basis points), 10/20/2035[3,4,8]	1,019,765
1,000,000	Series 2023-19A, Class E, 13.517% (3-Month Term SOFR+890 basis points), 7/20/2036[3,4,8]	1,044,603
	Mountain View CLO Ltd.	
750,000	Series 2019-1A, Class DR, 8.858% (3-Month Term SOFR+420.16 basis points), 10/15/2034[3,4,8]	740,997
1,000,000	Series 2019-2A, Class DR, 9.256% (3-Month Term SOFR+460 basis points), 7/15/2037[3,4,8]	1,011,266
	Neuberger Berman CLO Ltd.	
5,000,000	Series 2015-20A, Class SUB, 0.000%, 7/15/2034[3,8,9]	1,719,863
	Neuberger Berman Loan Advisers CLO Ltd.	
1,250,000	Series 2024-55A, Class E, 11.132% (3-Month Term SOFR+650 basis points), 4/22/2038[3,4,8]	1,272,937
1,000,000	Series 2018-27A, Class D2R, 9.156% (3-Month Term SOFR+450 basis points), 7/15/2038[3,4,8]	1,011,274
1,175,000	Series 2018-27A, Class ER, 11.406% (3-Month Term SOFR+675 basis points), 7/15/2038[3,4,8]	1,184,466
	Neuberger Berman Loan Advisers Euro CLO	
1,000,000	Series 2021-1X, Class D, 6.215% (3-Month Euribor+300 basis points), 4/17/2034[3,4]	1,094,104
	New Mountain CLO Ltd.	
1,000,000	Series CLO-3A, Class E, 11.479% (3-Month Term SOFR+686.16 basis points), 10/20/2034[3,4,8]	1,008,494
	New Mountain CLO Ltd.	
1,175,000	Series CLO-2A, Class E, 11.278% (3-Month Term SOFR+662.16 basis points), 4/15/2034[3,4,8]	1,183,494
1,500,000	Series CLO-1A, Class ER, 11.598% (3-Month Term SOFR+694.16 basis points), 10/15/2034[3,4,8]	1,515,099

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
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Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
1,000,000	Series CLO-5A, Class E, 11.467% (3-Month Term SOFR+685 basis points), 4/20/2036[3,4,8]	$ 1,014,342
500,000	Series CLO-4A, Class E, 12.767% (3-Month Term SOFR+815 basis points), 4/20/2036[3,4,8]	513,366
	Newark BSL CLO Ltd.	
1,250,000	Series 2017-1A, Class CR, 8.037% (3-Month Term SOFR+341.16 basis points), 7/25/2030[3,4,8]	1,255,542
1,500,000	Series 2017-1A, Class D, 11.187% (3-Month Term SOFR+656.16 basis points), 7/25/2030[3,4,8]	1,488,646
	Oak Hill Credit Partners Ltd.	
1,250,000	Series 2014-10RA, Class D2R, 9.629% (3-Month Term SOFR+501.16 basis points), 4/20/2034[3,4,8]	1,261,840
	OCP CLO Ltd.	
2,000,000	Series 2014-6A, Class CR, 8.109% (3-Month Term SOFR+346.16 basis points), 10/17/2030[3,4,8]	2,006,595
750,000	Series 2014-6A, Class DR, 11.429% (3-Month Term SOFR+678.16 basis points), 10/17/2030[3,4,8]	747,336
2,050,000	Series 2014-5A, Class CR, 7.779% (3-Month Term SOFR+316.16 basis points), 4/26/2031[3,4,8]	2,057,710
500,000	Series 2020-8RA, Class D, 11.909% (3-Month Term SOFR+726.16 basis points), 1/17/2032[3,4,8]	504,096
1,700,000	Series 2019-16A, Class ER, 11.288% (3-Month Term SOFR+661.16 basis points), 4/10/2033[3,4,8]	1,708,434
1,000,000	Series 2021-22A, Class D, 7.979% (3-Month Term SOFR+336.16 basis points), 12/2/2034[3,4,8]	1,000,000
1,000,000	Series 2023-28A, Class E, 13.047% (3-Month Term SOFR+840 basis points), 7/16/2036[3,4,8]	1,039,541
1,500,000	Series 2023-30A, Class E, 11.725% (3-Month Term SOFR+709 basis points), 1/24/2037[3,4,8]	1,534,735
1,000,000	Series 2024-32A, Class D2, 9.050%, 4/23/2037[3,8]	1,020,113
1,750,000	Series 2024-32A, Class E, 11.386% (3-Month Term SOFR+676 basis points), 4/23/2037[3,4,8]	1,786,495
1,025,000	Series 2020-18A, Class A1R2, 6.604% (3-Month Term SOFR+137 basis points), 7/20/2037[3,4,8]	1,025,747
1,500,000	Series 2022-25A, Class A1R, 6.702% (3-Month Term SOFR+142 basis points), 7/20/2037[3,4,8]	1,500,918
1,305,000	Series 2020-18A, Class ER2, 11.484% (3-Month Term SOFR+625 basis points), 7/20/2037[3,4,8]	1,314,748
1,500,000	Series 2021-22A, Class D1R, 0.000% (3-Month Term SOFR+300 basis points), 10/20/2037[3,4,8]	1,500,000

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Octagon Investment Partners Ltd.	
1,500,000	Series 2018-2A, Class C, 7.737% (3-Month Term SOFR+311.16 basis points), 7/25/2030[3,4,8]	$ 1,490,536
1,805,000	Series 2013-1A, Class DR2, 7.387% (3-Month Term SOFR+276.16 basis points), 1/25/2031[3,4,8]	1,811,021
1,000,000	Series 2018-18A, Class C, 7.609% (3-Month Term SOFR+296.16 basis points), 4/16/2031[3,4,8]	992,726
750,000	Series 2020-1A, Class ER, 11.129% (3-Month Term SOFR+651.16 basis points), 7/20/2034[3,4,8]	720,462
	OSD CLO Ltd.	
1,000,000	Series 2021-23A, Class E, 10.909% (3-Month Term SOFR+626.16 basis points), 4/17/2031[3,4,8]	999,160
	OZLM Ltd.	
1,500,000	Series 2014-8A, Class DRR, 10.989% (3-Month Term SOFR+634.16 basis points), 10/17/2029[3,4,8]	1,496,706
1,500,000	Series 2017-21A, Class C, 7.549% (3-Month Term SOFR+293.16 basis points), 1/20/2031[3,4,8]	1,505,544
1,750,000	Series 2014-6A, Class CT, 7.286% (3-Month Term SOFR+263.84 basis points), 4/17/2031[3,4,8]	1,755,298
1,500,000	Series 2014-6A, Class DS, 10.959% (3-Month Term SOFR+631.16 basis points), 4/17/2031[3,4,8]	1,445,332
1,500,000	Series 2018-20A, Class C, 7.829% (3-Month Term SOFR+321.16 basis points), 4/20/2031[3,4,8]	1,505,046
	Park Avenue Institutional Advisers CLO Ltd.	
1,000,000	Series 2018-1A, Class C, 8.209% (3-Month Term SOFR+359.16 basis points), 10/20/2031[3,4,8]	1,001,387
	Post CLO Ltd.	
2,000,000	Series 2023-1A, Class E, 12.517% (3-Month Term SOFR+790 basis points), 4/20/2036[3,4,8]	2,049,966
1,000,000	Series 2024-1A, Class E, 11.417% (3-Month Term SOFR+680 basis points), 4/20/2037[3,4,8]	1,019,848
	Post CLO VI Ltd.	
2,000,000	Series 2024-2A, Class A1, 0.000% (3-Month Term SOFR+142 basis points), 1/20/2038[3,4,8]	2,000,000
	PPM CLO Ltd.	
750,000	Series 2019-3A, Class ER, 11.519% (3-Month Term SOFR+687.16 basis points), 4/17/2034[3,4,8]	710,614
	Recette CLO Ltd.	
1,000,000	Series 2015-1A, Class YRR, 0.100%, 4/20/2034[3,8]	26,562
1,750,000	Series 2015-1A, Class FRR, 13.349% (3-Month Term SOFR+873.16 basis points), 4/20/2034[3,4,8]	1,508,746

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Regatta Funding Ltd.	
1,882,500	Series 2018-4A, Class D, 11.387% (3-Month Term SOFR+676.16 basis points), 10/25/2031[3,4,8]	$ 1,850,966
1,000,000	Series 2019-2A, Class ER, 11.756% (3-Month Term SOFR+710 basis points), 1/15/2033[3,4,8]	1,004,531
3,500,000	Series 2016-1A, Class A1R2, 6.225% (3-Month Term SOFR+141.16 basis points), 6/20/2034[3,4,8]	3,508,272
1,000,000	Series 2016-1A, Class ER2, 11.475% (3-Month Term SOFR+666.16 basis points), 6/20/2034[3,4,8]	1,007,950
1,000,000	Series 2023-2A, Class D, 9.876% (3-Month Term SOFR+525 basis points), 1/25/2037[3,4,8]	1,023,601
1,000,000	Series 2017-1A, Class D1R, 8.347% (3-Month Term SOFR+370 basis points), 4/17/2037[3,4,8]	1,020,355
500,000	Series 2017-1A, Class D2R, 9.647% (3-Month Term SOFR+500 basis points), 4/17/2037[3,4,8]	508,460
2,000,000	Series 2017-3A, Class AR, 6.127% (3-Month Term SOFR+148 basis points), 7/17/2037[3,4,8]	2,009,903
1,250,000	Series 2018-1A, Class ER, 11.397% (3-Month Term SOFR+675 basis points), 7/17/2037[3,4,8]	1,265,701
	Riserva CLO Ltd.	
625,000	Series 2016-3A, Class FRR, 13.404% (3-Month Term SOFR+877.16 basis points), 1/18/2034[3,4,8]	591,177
	RR15 Ltd.	
1,500,000	Series 2021-15A, Class C, 7.818% (3-Month Term SOFR+316.16 basis points), 4/15/2036[3,4,8]	1,502,882
	Shackleton CLO Ltd.	
1,000,000	Series 2013-4RA, Class C, 7.788% (3-Month Term SOFR+313.16 basis points), 4/13/2031[3,4,8]	1,002,905
2,000,000	Series 2015-7RA, Class ARR, 5.756% (3-Month Term SOFR+110 basis points), 7/15/2031[3,4,8]	2,000,007
	Signal Peak CLO Ltd.	
5,121,212	Series 2017-4A, Class SUB, 0.000%, 10/26/2034[3,8,9]	1,068,097
1,000,000	Series 2018-5A, Class D1R, 8.826% (3-Month Term SOFR+420 basis points), 4/25/2037[3,4,8]	1,025,870
	Silver Point CLO Ltd.	
2,500,000	Series 2024-6A, Class A1, 0.000% (3-Month Term SOFR+140 basis points), 10/15/2037[3,4,8]	2,500,000
1,000,000	Series 2024-6A, Class D1, 0.000% (3-Month Term SOFR+330 basis points), 10/15/2037[3,4,8]	1,000,000
	Sound Point CLO Ltd.	
2,500,000	Series 2017-3A, Class C, 7.879% (3-Month Term SOFR+326.16 basis points), 10/20/2030[3,4,8]	2,517,770

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
1,000,000	Series 2018-2A, Class D, 7.879% (3-Month Term SOFR+326.16 basis points), 7/26/2031[3,4,8]	$ 997,499
1,500,000	Series 2019-1A, Class DR, 8.379% (3-Month Term SOFR+376.16 basis points), 1/20/2032[3,4,8]	1,478,636
1,000,000	Series 2019-3A, Class DR, 8.387% (3-Month Term SOFR+376.16 basis points), 10/25/2034[3,4,8]	955,742
	Symphony CLO Ltd.	
1,000,000	Series 2016-18A, Class DRR, 7.576% (3-Month Term SOFR+295 basis points), 7/23/2033[3,4,8]	1,002,644
	TCI-Flatiron CLO Ltd.	
1,000,000	Series 2016-1A, Class DR3, 7.647% (3-Month Term SOFR+300 basis points), 1/17/2032[3,4,8]	1,001,736
1,500,000	Series 2016-1A, Class ER3, 10.897% (3-Month Term SOFR+625 basis points), 1/17/2032[3,4,8]	1,505,785
1,000,000	Series 2018-1X, Class ER, 11.016% (3-Month Term SOFR+641.16 basis points), 1/29/2032[3,4]	1,006,569
	Thayer Park CLO Ltd.	
1,000,000	Series 2017-1A, Class ER, 13.749% (3-Month Term SOFR+913.16 basis points), 4/20/2034[3,4,8]	952,200
	THL Credit Wind River CLO Ltd.	
2,350,000	Series 2013-2A, Class DR, 7.844% (3-Month Term SOFR+321.16 basis points), 10/18/2030[3,4,8]	2,355,098
1,000,000	Series 2014-2A, Class DR, 7.818% (3-Month Term SOFR+316.16 basis points), 1/15/2031[3,4,8]	1,003,048
	TRESTLES CLO Ltd.	
2,500,000	Series 2017-1A, Class A1RR, 6.086% (3-Month Term SOFR+146 basis points), 7/25/2037[3,4,8]	2,511,032
1,950,000	Series 2018-2A, Class A1R, 6.196% (3-Month Term SOFR+157 basis points), 7/25/2037[3,4,8]	1,966,101
	Trinitas CLO Ltd.	
2,000,000	Series 2023-25A, Class D1, 9.626% (3-Month Term SOFR+500 basis points), 1/23/2037[3,4,8]	2,059,104
2,000,000	Series 2024-29A, Class A1, 6.799% (3-Month Term SOFR+149 basis points), 7/23/2037[3,4,8]	2,006,165
	Upland CLO Ltd.	
1,316,078	Series 2016-1A, Class A1AR, 5.899% (3-Month Term SOFR+128.16 basis points), 4/20/2031[3,4,8]	1,319,983
	Verdelite Static CLO Ltd.	
1,000,000	Series 2024-1A, Class D, 7.467% (3-Month Term SOFR+285 basis points), 7/20/2032[3,4,8]	1,003,846

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Voya CLO Ltd.	
500,000	Series 2013-1A, Class CR, 7.868% (3-Month Term SOFR+321.16 basis points), 10/15/2030[3,4,8]	$ 501,073
1,000,000	Series 2014-1A, Class CR2, 7.694% (3-Month Term SOFR+306.16 basis points), 4/18/2031[3,4,8]	1,002,942
1,800,000	Series 2018-1A, Class C, 7.479% (3-Month Term SOFR+286.16 basis points), 4/19/2031[3,4,8]	1,806,486
1,750,000	Series 2018-3A, Class D, 7.918% (3-Month Term SOFR+326.16 basis points), 10/15/2031[3,4,8]	1,754,147
2,500,000	Series 2016-3A, Class CR, 8.144% (3-Month Term SOFR+351.16 basis points), 10/18/2031[3,4,8]	2,505,053
1,000,000	Series 2020-3A, Class ER, 11.279% (3-Month Term SOFR+666.16 basis points), 10/20/2034[3,4,8]	1,004,049
1,000,000	Series 2019-4A, Class ER, 11.628% (3-Month Term SOFR+697.16 basis points), 1/15/2035[3,4,8]	1,008,002
1,125,000	Series 2022-3A, Class ER, 12.617% (3-Month Term SOFR+800 basis points), 10/20/2036[3,4,8]	1,168,758
250,000	Series 2022-4A, Class ER, 11.317% (3-Month Term SOFR+670 basis points), 4/20/2037[3,4,8]	254,367
1,000,000	Series 2019-1A, Class D1RR, 7.499% (3-Month Term SOFR+305 basis points), 10/15/2037[3,4,8]	1,000,003
	Voya Euro CLO DAC	
2,000,000	Series 1A, Class B2R, 5.150%, 10/15/2037[3,8,10]	2,175,568
	Wellfleet CLO Ltd.	
950,000	Series 2018-2A, Class A1R, 5.697% (3-Month Term SOFR+81.84 basis points), 10/20/2031[3,4,8]	950,006
	Wind River CLO Ltd.	
750,000	Series 2014-3A, Class DR2, 8.293% (3-Month Term SOFR+366.16 basis points), 10/22/2031[3,4,8]	732,412
	TOTAL ASSET-BACKED SECURITIES	
	(Cost $313,017,055)	**310,691,041**
	COMMERCIAL MORTGAGE-BACKED SECURITIES — 0.5%	
	DBUBS Mortgage Trust	
203,000	Series 2011-LC3A, Class PM2, 5.098%, 5/10/2044[3,8,9]	155,887
	GS Mortgage Securities Corp Trust	
1,932,749	Series 2012-BWTR, Class A, 2.954%, 11/5/2034[3,8]	1,627,865
	WFLD Mortgage Trust	
500,000	Series 2014-MONT, Class D, 3.755%, 8/10/2031[3,8,9]	301,251
	Worldwide Plaza Trust	
750,000	Series 2017-WWP, Class F, 3.596%, 11/10/2036[8,9]	48,472
	TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES	
	(Cost $2,812,726)	**2,133,475**

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	CORPORATE — 4.7%	
	BASIC MATERIALS — 0.3%	
	Nobian Finance B.V.	
536,000	3.625%, 7/15/2026[3]	$ 576,681
	SCIL USA Holdings LLC	
700,000	5.375%, 11/1/2026[3,8]	692,161
		1,268,842
	COMMUNICATIONS — 0.7%	
	Altice Financing S.A.	
750,000	5.000%, 1/15/2028[3,7,8]	635,014
	Front Range BidCo, Inc.	
650,000	4.000%, 3/1/2027[3,8]	579,036
	Global Switch Finance B.V.	
665,000	1.375%, 10/7/2030[3]	675,836
	ION Trading Technologies Sarl	
875,000	5.750%, 5/15/2028[3,7,8]	797,642
		2,687,528
	CONSUMER, CYCLICAL — 0.4%	
	Deuce Finco Plc	
800,000	5.500%, 6/15/2027[3]	1,010,574
	ZF Finance GmbH	
800,000	2.250%, 5/3/2028[3]	796,497
		1,807,071
	CONSUMER, NON-CYCLICAL — 1.1%	
	B&G Foods, Inc.	
805,000	5.250%, 9/15/2027[3]	781,996
	CAB SELAS	
950,000	3.375%, 2/1/2028[3]	960,306
	Cidron Aida Finco Sarl	
925,000	5.000%, 4/1/2028[3]	983,309
	HAH Group Holding Co. LLC	
982,000	9.750%, 10/1/2031[3,8]	1,001,547
	House of HR Group B.V.	
775,000	9.000%, 11/3/2029[3]	845,672
		4,572,830
	ENERGY — 0.9%	
	Murray Energy Corp.	
300,000	11.250%, 10/17/2027*,[3,8,10,11]	—
	Nabors Industries Ltd.	
950,000	7.500%, 1/15/2028[3,7,8]	906,110

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	CORPORATE (Continued)	
	ENERGY (Continued)	
	NextEra Energy Partners LP	
1,000,000	2.500%, 6/15/2026[8,12]	$ 940,292
	Star Holding LLC	
975,000	8.750%, 8/1/2031[3,8]	928,453
	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.	
975,000	5.500%, 1/15/2028[3,8]	937,215
		3,712,070
	FINANCIAL — 0.6%	
	Acrisure LLC / Acrisure Finance, Inc.	
500,000	7.500%, 11/6/2030[3,8]	508,808
	Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer	
500,000	4.250%, 10/15/2027[3,8]	474,685
	Blackstone Mortgage Trust, Inc.	
825,000	3.750%, 1/15/2027[3,8]	770,344
	Howden UK Refinance PLC	
750,000	8.125%, 2/15/2032[3,7,8]	759,408
		2,513,245
	INDUSTRIAL — 0.3%	
	Trivium Packaging Finance B.V.	
1,000,000	8.500%, 8/15/2027[3,7,8]	**998,113**
	TECHNOLOGY — 0.4%	
	Central Parent, Inc. / CDK Global, Inc.	
750,000	7.250%, 6/15/2029[3,8]	753,549
	Virtusa Corp.	
900,000	7.125%, 12/15/2028[3,8]	873,691
		1,627,240
	TOTAL CORPORATE	
	(Cost $19,301,613)	**19,186,939**
	TOTAL BONDS	
	(Cost $335,131,394)	**332,011,455**

Number of Shares		Value
	SHORT-TERM INVESTMENTS — 12.9%	
52,740,004	Fidelity Investments Money Market Funds - Treasury Portfolio - Class I, 4.62%[13,14]	$ 52,740,004
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost $52,740,004)	**52,740,004**
	TOTAL INVESTMENTS — 111.6%	
	(Cost $459,926,611)	**456,916,824**
	Liabilities in Excess of Other Assets — (11.6)%	(47,402,610)
	TOTAL NET ASSETS — 100.0%	$ **409,514,214**

Principal Amount[1]		Value
	SECURITIES SOLD SHORT — (0.1)%	
	BONDS — (0.1)%	
	CORPORATE — (0.1)%	
	CONSUMER, CYCLICAL — (0.1)%	
$ (525,000)	Dornoch Debt Merger Sub, Inc. 6.625%, 10/15/2029[3,8]	(440,008)
	TOTAL CORPORATE	
	(Proceeds $447,764)	**(440,008)**
	TOTAL BONDS	
	(Proceeds $447,764)	**(440,008)**
	TOTAL SECURITIES SOLD SHORT	
	(Proceeds $447,764)	**$ (440,008)**

EUR – Euro

* Non-income producing security.

1 Local currency.

2 Bank loans generally pay interest at rates which are periodically determined by reference to a base lending rate plus a premium. All loans carry a variable rate of interest. These base lending rates are generally (i) the Prime Rate offered by one or more major United States banks, (ii) the lending rate offered by one or more European banks such as the London Interbank Offered Rate ("LIBOR"), (iii) the Certificate of Deposit rate, or (iv) Secured Overnight Financing Rate ("SOFR"). Bank Loans, while exempt from registration, under the Securities Act of 1933, contain certain restrictions on resale and cannot be sold publicly. Floating rate bank loans often require prepayments from excess cash flow or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy.

3 Callable.

4 Floating rate security.

5 All or a portion of the loan is unfunded.

6 Denotes investments purchased on a when-issued or delayed delivery basis.

7 Foreign security denominated in U.S. Dollars.

[8] Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The absolute value of these securities is $312,570,340 which represents 76.33% of total net assets of the Fund.

[9] Variable rate security.

[10] The value of these securities was determined using significant unobservable inputs. These are reported as Level 3 securities in the Fair Value Hierarchy.

[11] Security is in default.

[12] Convertible security.

[13] All or a portion of this security is segregated as collateral for securities sold short. The market value of the securities pledged as collateral was $2,099,940, which represents 0.51% of total net assets of the Fund.

[14] The rate is the annualized seven-day yield at period end.

Palmer Square Opportunistic Income Fund
CONSOLIDATED SCHEDULE OF INVESTMENTS - Continued
As of October 31, 2024 (Unaudited)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Sale Contracts	Counterparty	Currency Exchange	Settlement Date	Currency Amount Sold	Value At Settlement Date	Value At October 31, 2024	Unrealized Appreciation (Depreciation)
EUR	JP Morgan	EUR per USD	12/5/2024	(3,968,750)	$ (4,386,703)	$ (4,323,975)	$ 62,728
EUR	JP Morgan	EUR per USD	12/23/2024	(4,498,500)	(4,948,670)	(4,905,133)	43,537
EUR	JP Morgan	EUR per USD	1/24/2025	(7,000,000)	(7,574,728)	(7,643,071)	(68,343)
EUR	JP Morgan	EUR per USD	5/8/2025	(2,000,000)	(2,178,984)	(2,195,566)	(16,582)
EUR	JP Morgan	EUR per USD	10/15/2025	(2,000,000)	(2,216,110)	(2,212,784)	3,326
					$ (21,305,195)	$ (21,280,529)	$ 24,666
TOTAL FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS					$ (21,305,195)	$ (21,280,529)	$ 24,666

EUR – Euro
USD – U.S. Dollar