Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2024 (Unaudited)

Principal Amount[1]		Value
	BANK LOANS — 5.4%	
	AAdvantage Loyalty IP Ltd.	
967,105	10.294% (3-Month Term SOFR+475 basis points), 4/20/2028[2,3,4,5]	$ 995,712
	Ali Group North America Corp.	
1,799,443	7.361% (1-Month Term SOFR+200 basis points), 7/23/2029[2,3,4]	1,807,603
	Amentum Holdings, Inc.	
1,500,000	2.250% (1-Month Term SOFR+225 basis points), 7/30/2031[2,3,4]	1,497,187
	Aramark Services, Inc.	
91,293	7.247% (1-Month Term SOFR+200 basis points), 4/6/2028[2,3,4]	91,567
	Astoria Energy LLC	
1,713,215	6.615% (1-Month Term SOFR+350 basis points), 12/10/2027[2,3,4]	1,720,436
	Belron Finance U.S. LLC	
1,984,576	7.319% (3-Month Term SOFR+192.5 basis points), 4/28/2028[2,3,4]	1,985,816
	Calpine Construction Finance Co. LP	
995,000	7.247% (1-Month Term SOFR+225 basis points), 7/31/2030[2,3,4]	989,612
	CCC Intelligent Solutions, Inc.	
1,741,049	7.611% (1-Month Term SOFR+225 basis points), 9/21/2028[2,3,4]	1,743,660
	Centuri Group, Inc.	
922,172	7.867% (1-Month Term SOFR+250 basis points), 8/28/2028[2,3,4]	921,384
	Charter Communications Operating LLC	
992,167	7.082% (3-Month Term SOFR+175 basis points), 2/1/2027[2,3,4]	992,063
	Corpay Technologies Operating Co. LLC	
1,984,670	7.097% (1-Month Term SOFR+175 basis points), 4/28/2028[2,3,4]	1,984,829
	EFS Cogen Holdings I LLC	
1,369,780	9.096% (3-Month Term SOFR+350 basis points), 10/1/2027[2,3,4]	1,373,013
	Elanco Animal Health, Inc.	
1,352,770	7.051% (1-Month Term SOFR+175 basis points), 8/2/2027[2,3,4]	1,351,181
	Entain Holdings Gibraltar Ltd.	
1,179,781	7.909% (6-Month Term SOFR+250 basis points), 3/16/2027[2,3,4,5]	1,185,309
	Flutter Financing B.V.	
1,687,250	7.585% (3-Month Term SOFR+225 basis points), 11/29/2030[2,3,4,5]	1,691,164
	Froneri US, Inc.	
1,484,496	7.597% (1-Month Term SOFR+225 basis points), 2/1/2027[2,3,4]	1,483,383
	Go Daddy Operating Co. LLC	
1,226,373	7.247% (1-Month Term SOFR+200 basis points), 11/13/2029[2,3,4]	1,226,551
	Hudson River Trading LLC	
1,979,487	8.319% (1-Month Term SOFR+300 basis points), 3/20/2028[2,3,4]	1,979,665
	Installed Building Products, Inc.	
1,741,250	7.247% (1-Month Term SOFR+200 basis points), 3/28/2031[2,3,4]	1,749,956
	Iridium Satellite LLC	
1,375,343	7.497% (1-Month Term SOFR+225 basis points), 9/20/2030[2,3,4]	1,353,420
	Iron Mountain Information Management LLC	
1,488,750	7.247% (1-Month Term SOFR+225 basis points), 1/31/2031[2,3,4]	1,482,237
	Medline Borrower LP	
1,496,241	7.997% (1-Month Term SOFR+275 basis points), 10/23/2028[2,3,4]	1,498,537

Principal Amount[1]			Value
	BANK LOANS (Continued)		
	MIWD Holdco II LLC		
1,820,438	8.345% (1-Month Term SOFR+350 basis points), 3/28/2031[2,3,4]	$	1,825,872
	Nuvei Technologies Corp.		
1,974,314	8.444% (1-Month Term SOFR+300 basis points), 12/19/2030[2,3,4,5]		1,979,605
	Pike Corp.		
1,350,000	8.361% (1-Month Term SOFR+300 basis points), 1/21/2028[2,3,4]		1,357,736
	SBA Senior Finance II LLC		
1,974,331	6.850% (1-Month Term SOFR+200 basis points), 1/27/2031[2,3,4]		1,977,105
	Smyrna Ready Mix Concrete LLC		
572,118	8.778% (1-Month Term SOFR+350 basis points), 4/2/2029[2,3,4]		576,409
	SS&C Technologies, Inc.		
1,781,703	7.247% (1-Month Term SOFR+200 basis points), 5/9/2031[2,3,4]		1,783,671
	Thunder Generation Funding LLC		
950,000	2.250% (1-Month Term SOFR+300 basis points), 9/29/2031[2,3,4]		950,000
	U.S. Foods, Inc.		
950,000	2.250% (1-Month Term SOFR+175 basis points), 9/29/2031[2,3,4]		953,563
	Vistra Operations Co. LLC		
2,481,250	6.845% (1-Month Term SOFR+175 basis points), 12/31/2025[2,3,4]		2,484,227
	Vistra Zero Operating Co LLC		
746,250	7.997% (1-Month Term SOFR+275 basis points), 4/30/2031[2,3,4]		749,328
	WhiteWater DBR HoldCo LLC		
1,500,000	8.063% (3-Month Term SOFR+275 basis points), 3/3/2031[2,3,4]		1,499,767
	WMG Acquisition Corp.		
1,996,399	6.691% (1-Month Term SOFR+175 basis points), 1/24/2031[2,3,4]		1,999,314
	Zegona Finance LLC		
1,500,000	0.000% (1-Month Term SOFR+425 basis points), 7/16/2029[2,3,4]		1,500,000
	TOTAL BANK LOANS		
	(Cost $50,657,253)		**50,740,882**
	BONDS — 92.0%		
	ASSET-BACKED SECURITIES — 49.5%		
	522 Funding CLO Ltd.		
6,500,000	Series 2019-5A, Class AR, 6.631% (3-Month Term SOFR+133 basis points), 4/15/2035[3,4,6]		6,503,877
1,500,000	Series 2019-5A, Class ER, 12.061% (3-Month Term SOFR+676 basis points), 4/15/2035[3,4,6]		1,485,376
	AIMCO CLO Ltd.		
1,750,000	Series 2017-AA, Class AR, 6.594% (3-Month Term SOFR+131.16 basis points), 4/20/2034[3,4,6]		1,752,049
1,250,000	Series 2024-22A, Class E, 11.827% (3-Month Term SOFR+650 basis points), 4/19/2037[3,4,6]		1,260,721
1,000,000	Series 2019-10A, Class ARR, 6.692% (3-Month Term SOFR+141 basis points), 7/22/2037[3,4,6]		1,003,600

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
	Ally Auto Receivables Trust		
2,097,988	Series 2023-1, Class A2, 5.760%, 11/15/2026[3]	$	2,102,326
	American Express Credit Account Master Trust		
5,300,000	Series 2021-1, Class A, 0.900%, 11/15/2026[3]		5,273,611
7,113,000	Series 2022-2, Class A, 3.390%, 5/15/2027[3]		7,063,145
5,250,000	Series 2022-3, Class A, 3.750%, 8/15/2027[3]		5,223,361
	Anchorage Capital CLO Ltd.		
3,250,000	Series 2018-10A, Class BR, 7.001% (3-Month Term SOFR+170 basis points), 10/15/2031[3,4,6]		3,260,200
1,500,000	Series 2018-10A, Class CR, 7.351% (3-Month Term SOFR+205 basis points), 10/15/2031[3,4,6]		1,502,658
	Anchorage Credit Funding Ltd.		
2,000,000	Series 2016-3A, Class BR, 3.471%, 1/28/2039[3,6]		1,887,373
	Annisa CLO Ltd.		
1,500,000	Series 2016-2A, Class DRR, 8.082% (3-Month Term SOFR+280 basis points), 7/20/2031[3,4,6]		1,501,784
	Apidos CLO		
2,500,000	Series 2017-28A, Class C, 8.044% (3-Month Term SOFR+276.16 basis points), 1/20/2031[3,4,6]		2,500,741
1,578,000	Series 2013-15A, Class ERR, 11.244% (3-Month Term SOFR+596.16 basis points), 4/20/2031[3,4,6]		1,585,967
1,500,000	Series XXXA, Class CR, 8.195% (3-Month Term SOFR+300 basis points), 10/18/2031[3,4,6]		1,500,132
1,000,000	Series 2023-45A, Class E, 13.679% (3-Month Term SOFR+840 basis points), 4/26/2036[3,4,6]		1,038,368
	Ares CLO Ltd.		
4,000,000	Series 2015-2A, Class AR3, 6.606% (3-Month Term SOFR+132 basis points), 4/17/2033[3,4,6]		4,002,998
	ASSURANT CLO Ltd.		
1,750,000	Series 2017-1A, Class ER, 12.744% (3-Month Term SOFR+746.16 basis points), 10/20/2034[3,4,6]		1,705,779
	Bain Capital Credit CLO		
1,500,000	Series 2018-2A, Class DR, 8.229% (3-Month Term SOFR+295 basis points), 7/19/2031[3,4,6]		1,500,054
	Ballyrock CLO Ltd.		
1,250,000	Series 2019-1A, Class DR, 12.313% (3-Month Term SOFR+701.16 basis points), 7/15/2032[3,4,6]		1,253,234
	Barings CLO Ltd.		
1,991,747	Series 2015-IA, Class AR, 6.534% (3-Month Term SOFR+125.16 basis points), 1/20/2031[3,4,6]		1,993,106

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Barings Euro CLO DAC	
3,500,000	Series 2015-1X, Class DRR, 7.335% (3-Month Euribor+365 basis points), 7/25/2035[3,4]	$ 3,905,490
	Battalion CLO Ltd.	
2,000,000	Series 2016-10A, Class CR2, 8.995% (3-Month Term SOFR+371.16 basis points), 1/25/2035[3,4,6]	1,880,116
	Bear Stearns ARM Trust	
47,502	Series 2004-3, Class 1A3, 5.262%, 7/25/2034[3,7]	44,233
	Benefit Street Partners CLO Ltd.	
1,750,000	Series 2015-8A, Class CR, 8.294% (3-Month Term SOFR+301.16 basis points), 1/20/2031[3,4,6]	1,759,444
1,850,000	Series 2019-18A, Class A1R, 6.733% (3-Month Term SOFR+143.16 basis points), 10/15/2034[3,4,6]	1,851,829
750,000	Series 2020-21A, Class ER, 12.263% (3-Month Term SOFR+696.16 basis points), 10/15/2034[3,4,6]	753,915
1,000,000	Series 2019-18A, Class ER, 12.313% (3-Month Term SOFR+701.16 basis points), 10/15/2034[3,4,6]	1,008,141
1,000,000	Series 2021-24A, Class E, 12.154% (3-Month Term SOFR+687.16 basis points), 10/20/2034[3,4,6]	1,005,221
1,000,000	Series 2019-17A, Class D1R2, 0.000% (3-Month Term SOFR+315 basis points), 10/15/2037[3,4,6]	1,000,000
1,750,000	Series 2022-27A, Class D1R, 8.335% (3-Month Term SOFR+315 basis points), 10/20/2037[3,4,6]	1,750,004
	BlueMountain CLO Ltd.	
2,000,000	Series 2015-3A, Class A2R, 7.044% (3-Month Term SOFR+176.16 basis points), 4/20/2031[3,4,6]	2,001,703
1,750,000	Series 2020-29A, Class D2R, 9.796% (3-Month Term SOFR+451.16 basis points), 7/25/2034[3,4,6]	1,733,422
	BMW Vehicle Lease Trust	
883,000	Series 2023-2, Class A3, 5.990%, 9/25/2026[3]	891,602
	BofA Auto Trust	
450,000	Series 2024-1A, Class A3, 5.350%, 11/15/2028[3,6]	459,552
	Bryant Park Funding Ltd.	
1,000,000	Series 2024-23A, Class E, 12.057% (3-Month Term SOFR+673 basis points), 5/15/2037[3,4,6]	998,964
	Capital One Prime Auto Receivables Trust	
5,195,614	Series 2022-2, Class A3, 3.660%, 5/17/2027[3]	5,161,822
	Carlyle Global Market Strategies CLO Ltd.	
1,500,000	Series 2012-3A, Class BR2, 7.763% (3-Month Term SOFR+246.16 basis points), 1/14/2032[3,4,6]	1,502,880
2,000,000	Series 2012-4A, Class DR3, 8.352% (3-Month Term SOFR+350 basis points), 4/22/2032[3,4,6]	2,000,000

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
	CarMax Auto Owner Trust		
174,507	Series 2023-1, Class A2A, 5.230%, 1/15/2026[3]	$	174,515
318,812	Series 2021-2, Class A3, 0.520%, 2/17/2026[3]		317,624
	CBAM Ltd.		
2,000,000	Series 2018-6A, Class B2R, 7.663% (3-Month Term SOFR+236.16 basis points), 1/15/2031[3,4,6]		2,003,660
1,000,000	Series 2017-4A, Class D, 8.163% (3-Month Term SOFR+286.16 basis points), 1/15/2031[3,4,6]		1,001,331
	Cedar Funding Clo Ltd.		
2,000,000	Series 2018-7A, Class DR, 7.846% (3-Month Term SOFR+275 basis points), 1/20/2031[3,4,6]		2,000,087
	Chase Auto Owner Trust		
1,025,000	Series 2024-5A, Class A2, 4.400%, 11/26/2027[3,6]		1,025,432
	CIFC European Funding CLO		
2,800,000	Series 3X, Class D, 7.285% (3-Month Euribor+360 basis points), 1/15/2034[3,4]		3,120,548
	CIFC Funding Ltd.		
625,736	Series 2015-3A, Class AR, 6.411% (3-Month Term SOFR+113.16 basis points), 4/19/2029[3,4,6]		626,297
1,000,000	Series 2018-2A, Class D, 11.394% (3-Month Term SOFR+611.16 basis points), 4/20/2031[3,4,6]		1,000,000
3,166,354	Series 2013-3RA, Class A1, 6.525% (3-Month Term SOFR+124.16 basis points), 4/24/2031[3,4,6]		3,169,021
1,000,000	Series 2018-4A, Class C, 8.497% (3-Month Term SOFR+321.16 basis points), 10/17/2031[3,4,6]		1,001,809
1,000,000	Series 2018-4A, Class D, 11.447% (3-Month Term SOFR+616.16 basis points), 10/17/2031[3,4,6]		997,004
3,900,000	Series 2019-1A, Class AR, 6.644% (3-Month Term SOFR+136.16 basis points), 4/20/2032[3,4,6]		3,913,335
1,000,000	Series 2019-1A, Class DR, 8.644% (3-Month Term SOFR+336.16 basis points), 4/20/2032[3,4,6]		1,003,519
1,250,000	Series 2018-2A, Class D1R, 0.000% (3-Month Term SOFR+305 basis points), 10/20/2037[3,4,6]		1,250,000
	Citizens Auto Receivables Trust		
2,856,489	Series 2024-1, Class A2A, 5.430%, 10/15/2026[3,6]		2,863,481
4,500,000	Series 2024-1, Class A3, 5.110%, 4/17/2028[3,6]		4,551,313
	COLT Mortgage Loan Trust		
4,949,659	Series 2021-4, Class A1, 1.397%, 10/25/2066[3,6,7]		4,243,328
4,967,479	Series 2022-1, Class A1, 2.284%, 12/27/2066[3,6,7]		4,519,939

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Crestline Denali CLO Ltd.	
800,000	Series 2017-1A, Class D, 9.274% (3-Month Term SOFR+399.16 basis points), 4/20/2030[3,4,6]	$ 801,022
750,000	Series 2016-1A, Class DR, 8.895% (3-Month Term SOFR+361.16 basis points), 10/23/2031[3,4,6]	750,039
	Dartry Park CLO DAC	
2,250,000	Series 1X, Class CRR, 7.036% (3-Month Euribor+335 basis points), 1/28/2034[3,4]	2,518,552
	Dell Equipment Finance Trust	
5,000,000	Series 2023-1, Class A3, 5.650%, 9/22/2028[3,6]	5,029,240
	Denali Capital CLO Ltd.	
600,000	Series 2016-1A, Class DR, 8.313% (3-Month Term SOFR+301.16 basis points), 4/15/2031[3,4,6]	598,226
	Dewolf Park CLO Ltd.	
1,602,123	Series 2017-1A, Class AR, 6.483% (3-Month Term SOFR+118.16 basis points), 10/15/2030[3,4,6]	1,603,990
	DLLAD LLC	
1,462,238	Series 2023-1A, Class A2, 5.190%, 4/20/2026[3,6]	1,463,301
	Dryden CLO Ltd.	
2,450,654	Series 2018-57A, Class A, 6.390% (3-Month Term SOFR+127.16 basis points), 5/15/2031[3,4,6]	2,452,966
1,000,000	Series 2018-57A, Class D, 7.930% (3-Month Term SOFR+281.16 basis points), 5/15/2031[3,4,6]	997,767
5,500,000	Series 2019-80A, Class AR, 6.536% (3-Month Term SOFR+125 basis points), 1/17/2033[3,4,6]	5,502,282
1,500,000	Series 2020-77A, Class ER, 11.260% (3-Month Term SOFR+613.16 basis points), 5/20/2034[3,4,6]	1,409,041
1,000,000	Series 2020-86A, Class DR, 8.747% (3-Month Term SOFR+346.16 basis points), 7/17/2034[3,4,6]	1,002,608
	Dryden Euro CLO	
1,500,000	Series 2021-91X, Class D, 8.524% (3-Month Euribor+485 basis points), 4/18/2035[3,4]	1,678,028
2,000,000	Series 2021-103X, Class B2, 7.500%, 1/19/2036[3]	2,254,622
	Dryden Senior Loan Fund	
426,293	Series 2013-30A, Class AR, 6.200% (3-Month Term SOFR+108.16 basis points), 11/15/2028[3,4,6]	426,625
2,941,634	Series 2014-36A, Class AR3, 6.583% (3-Month Term SOFR+128.16 basis points), 4/15/2029[3,4,6]	2,943,509
1,500,000	Series 2017-49A, Class DR, 8.941% (3-Month Term SOFR+366.16 basis points), 7/18/2030[3,4,6]	1,502,286
1,000,000	Series 2015-41A, Class DR, 8.163% (3-Month Term SOFR+286.16 basis points), 4/15/2031[3,4,6]	1,001,452

Principal Amount[1]			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
2,328,787	Series 2015-40A, Class AR2, 6.268% (3-Month Term SOFR+115 basis points), 8/15/2031[3,4,6]	$	2,330,228
	Eaton Vance CLO Ltd.		
1,500,000	Series 2015-1A, Class DR, 8.044% (3-Month Term SOFR+276.16 basis points), 1/20/2030[3,4,6]		1,502,051
250,000	Series 2014-1RA, Class E, 11.263% (3-Month Term SOFR+596.16 basis points), 7/15/2030[3,4,6]		235,886
2,250,000	Series 2013-1A, Class D3R, 12.363% (3-Month Term SOFR+706.16 basis points), 1/15/2034[3,4,6]		2,253,357
1,000,000	Series 2020-2A, Class ER, 12.063% (3-Month Term SOFR+676.16 basis points), 1/15/2035[3,4,6]		1,000,000
1,000,000	Series 2020-2A, Class ER2, 0.000% (3-Month Term SOFR+650 basis points), 10/15/2037[3,4,6]		1,000,000
	Ellington Financial Mortgage Trust		
4,189,007	Series 2021-2, Class A1, 0.931%, 6/25/2066[3,6,7]		3,522,456
4,359,901	Series 2021-3, Class A1, 1.241%, 9/25/2066[3,6,7]		3,654,373
	Elmwood CLO Ltd.		
1,750,000	Series 2019-3A, Class A1RR, 6.701% (3-Month Term SOFR+138 basis points), 7/18/2037[3,4,6]		1,756,536
5,000,000	Series 2020-3A, Class ARR, 6.719% (3-Month Term SOFR+138 basis points), 7/18/2037[3,4,6]		5,026,246
	Empower CLO Ltd.		
1,000,000	Series 2023-2A, Class D, 10.701% (3-Month Term SOFR+540 basis points), 7/15/2036[3,4,6]		1,030,046
	Fifth Third Auto Trust		
1,551,398	Series 2023-1, Class A2A, 5.800%, 11/16/2026[3]		1,555,725
	Flatiron CLO Ltd.		
1,000,000	Series 2020-1A, Class ER, 11.578% (3-Month Term SOFR+645 basis points), 5/20/2036[3,4,6]		1,003,537
1,000,000	Series 2023-2A, Class E, 13.131% (3-Month Term SOFR+783 basis points), 1/15/2037[3,4,6]		1,034,649
	Galaxy CLO Ltd.		
2,825,936	Series 2015-19A, Class A1RR, 6.495% (3-Month Term SOFR+121.16 basis points), 7/24/2030[3,4,6]		2,828,287
1,282,822	Series 2013-15A, Class ARR, 6.533% (3-Month Term SOFR+123.16 basis points), 10/15/2030[3,4,6]		1,284,119
1,000,000	Series 2023-32A, Class E, 12.612% (3-Month Term SOFR+733 basis points), 10/20/2036[3,4,6]		1,035,836
	Generate CLO Ltd.		
1,000,000	Series 9A, Class E, 12.394% (3-Month Term SOFR+711.16 basis points), 10/20/2034[3,4,6]		1,006,986

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
1,750,000	Series 6A, Class DR, 9.044% (3-Month Term SOFR+376.16 basis points), 1/22/2035[3,4,6]	$	1,750,000
	GM Financial Automobile Leasing Trust		
1,928,494	Series 2024-1, Class A2A, 5.180%, 6/22/2026[3]		1,933,606
4,975,000	Series 2023-2, Class A3, 5.050%, 7/20/2026[3]		4,987,980
2,400,000	Series 2024-3, Class A2A, 4.290%, 1/20/2027[3]		2,399,889
6,375,000	Series 2024-1, Class A3, 5.090%, 3/22/2027[3]		6,441,804
	GM Financial Consumer Automobile Receivables Trust		
724,766	Series 2023-1, Class A2A, 5.190%, 3/16/2026[3]		724,867
652,099	Series 2021-4, Class A3, 0.680%, 9/16/2026[3]		642,535
4,150,000	Series 2023-3, Class A3, 5.450%, 6/16/2028[3]		4,213,603
	GoldenTree Loan Management EUR CLO DAC		
1,000,000	Series 5X, Class E, 8.938% (3-Month Euribor+525 basis points), 4/20/2034[3,4]		1,094,826
	GoldenTree Loan Management U.S. CLO Ltd.		
1,000,000	Series 2019-5A, Class DRR, 8.069% (3-Month Term SOFR+280 basis points), 10/20/2032[3,4,6]		1,000,008
500,000	Series 2020-7A, Class FR, 13.294% (3-Month Term SOFR+801.16 basis points), 4/20/2034[3,4,6]		482,614
	Golub Capital Partners CLO Ltd.		
2,000,000	Series 2024-74A, Class A, 6.815% (3-Month Term SOFR+150 basis points), 7/25/2037[3,4,6]		2,003,523
	Golub Capital Partners Static Ltd.		
1,000,000	Series 2024-1A, Class E, 11.782% (3-Month Term SOFR+650 basis points), 4/20/2033[3,4,6]		1,002,091
	Greenwood Park CLO Ltd.		
1,900,000	Series 2018-1A, Class D, 8.063% (3-Month Term SOFR+276.16 basis points), 4/15/2031[3,4,6]		1,903,720
	Harley-Davidson Motorcycle Trust		
1,986,824	Series 2023-B, Class A2, 5.920%, 12/15/2026[3]		1,993,619
5,000,000	Series 2024-A, Class A3, 5.370%, 3/15/2029[3]		5,106,600
	Harvest CLO DAC		
1,000,000	Series 16A, Class B1RR, 4.985% (3-Month Euribor+130 basis points), 10/15/2031[3,4,6]		1,111,626
	Highbridge Loan Management Ltd.		
1,000,000	Series 5A-2015, Class DRR, 8.713% (3-Month Term SOFR+341.16 basis points), 10/15/2030[3,4,6]		998,080
	Honda Auto Receivables Owner Trust		
4,500,000	Series 2024-2, Class A3, 5.270%, 11/20/2028[3]		4,601,232
4,500,000	Series 2023-3, Class A4, 5.300%, 12/18/2029[3]		4,605,304

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	HPS Loan Management Ltd.	
1,250,000	Series 13A-18, Class DR, 8.251% (3-Month Term SOFR+295 basis points), 10/15/2030[3,4,6]	$ 1,247,030
2,625,000	Series 6A-2015, Class CR, 8.004% (3-Month Term SOFR+276.16 basis points), 2/5/2031[3,4,6]	2,628,587
2,250,000	Series 15A-19, Class ER, 12.082% (3-Month Term SOFR+680 basis points), 1/22/2035[3,4,6]	2,260,484
	Hyundai Auto Lease Securitization Trust	
6,683,862	Series 2024-A, Class A2A, 5.150%, 6/15/2026[3,6]	6,702,757
4,500,000	Series 2024-B, Class A3, 5.410%, 5/17/2027[3,6]	4,578,898
	Hyundai Auto Receivables Trust	
543,937	Series 2021-C, Class A3, 0.740%, 5/15/2026[3]	538,960
4,381,000	Series 2023-C, Class A3, 5.540%, 10/16/2028[3]	4,479,888
	Invesco CLO Ltd.	
1,000,000	Series 2022-3A, Class D, 10.282% (3-Month Term SOFR+500 basis points), 10/22/2035[3,4,6]	1,010,961
	John Deere Owner Trust	
1,371,940	Series 2023-A, Class A2, 5.280%, 3/16/2026[3]	1,372,399
	KKR CLO Ltd.	
867,054	Series 18, Class AR, 6.481% (3-Month Term SOFR+120.16 basis points), 7/18/2030[3,4,6]	867,705
	LCM LP	
750,000	Series 18A, Class DR, 8.344% (3-Month Term SOFR+306.16 basis points), 4/20/2031[3,4,6]	728,622
	LCM Ltd.	
958,459	Series 24A, Class AR, 6.524% (3-Month Term SOFR+124.16 basis points), 3/20/2030[3,4,6]	959,097
	Madison Park Funding Ltd.	
769,600	Series 9A, Class DR, 8.923% (3-Month Term SOFR+386.16 basis points), 5/28/2030[3,4,6]	770,014
	Magnetite Ltd.	
1,000,000	Series 2015-15A, Class ER, 10.746% (3-Month Term SOFR+546.16 basis points), 7/25/2031[3,4,6]	1,003,480
500,000	Series 2015-12A, Class ER, 11.243% (3-Month Term SOFR+594.16 basis points), 10/15/2031[3,4,6]	502,461
1,000,000	Series 2020-25A, Class E, 11.896% (3-Month Term SOFR+661.16 basis points), 1/25/2032[3,4,6]	1,008,402
	Mercedes-Benz Auto Lease Trust	
8,261,000	Series 2023-A, Class A3, 4.740%, 1/15/2027[3]	8,273,796
1,750,000	Series 2024-A, Class A3, 5.320%, 1/18/2028[3]	1,789,499

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
	Milos CLO Ltd.		
1,518,530	Series 2017-1A, Class AR, 6.614% (3-Month Term SOFR+133.16 basis points), 10/20/2030[3,4,6]	$	1,519,862
	Morgan Stanley Eaton Vance CLO Ltd.		
2,500,000	Series 2022-16A, Class E, 12.151% (3-Month Term SOFR+685 basis points), 4/15/2035[3,4,6]		2,508,460
1,000,000	Series 2022-17A, Class E, 13.182% (3-Month Term SOFR+790 basis points), 7/20/2035[3,4,6]		1,009,692
500,000	Series 2022-18A, Class E, 13.782% (3-Month Term SOFR+850 basis points), 10/20/2035[3,4,6]		508,105
	Mountain View CLO Ltd.		
1,500,000	Series 2019-1A, Class DR, 9.503% (3-Month Term SOFR+420.16 basis points), 10/15/2034[3,4,6]		1,474,083
	Neuberger Berman Loan Advisers CLO Ltd.		
1,797,639	Series 2017-26A, Class AR, 6.461% (3-Month Term SOFR+118.16 basis points), 10/18/2030[3,4,6]		1,798,849
1,000,000	Series 2018-28A, Class D1R, 8.178% (3-Month Term SOFR+320 basis points), 10/20/2038[3,4,6]		999,918
	Neuberger Berman Loan Advisers Euro CLO		
1,000,000	Series 2021-1X, Class D, 6.662% (3-Month Euribor+300 basis points), 4/17/2034[3,4]		1,117,765
	New Mountain CLO Ltd.		
1,500,000	Series CLO-1A, Class ER, 12.243% (3-Month Term SOFR+694.16 basis points), 10/15/2034[3,4,6]		1,508,613
1,500,000	Series CLO-4A, Class B1, 7.732% (3-Month Term SOFR+245 basis points), 4/20/2036[3,4,6]		1,507,425
1,000,000	Series CLO-5A, Class E, 12.151% (3-Month Term SOFR+685 basis points), 4/20/2036[3,4,6]		1,015,000
1,750,000	Series CLO-6A, Class D1, 0.000% (3-Month Term SOFR+310 basis points), 10/15/2037[3,4,6,8]		1,750,000
	Newark BSL CLO Ltd.		
1,821,208	Series 2016-1A, Class A1R, 6.625% (3-Month Term SOFR+136.16 basis points), 12/21/2029[3,4,6]		1,823,784
750,000	Series 2016-1A, Class DR, 11.775% (3-Month Term SOFR+651.16 basis points), 12/21/2029[3,4,6]		723,606
	Nissan Auto Receivables Owner Trust		
5,000,000	Series 2021-A, Class A4, 0.570%, 9/15/2027[3]		4,883,280
4,400,000	Series 2024-A, Class A3, 5.280%, 12/15/2028[3]		4,496,954
	Oak Hill Credit Partners Ltd.		
2,500,000	Series 2014-10RA, Class D2R, 10.294% (3-Month Term SOFR+501.16 basis points), 4/20/2034[3,4,6]		2,517,608

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
	OBX Trust		
1,142,166	Series 2020-INV1, Class A11, 6.000% (1-Month Term SOFR+101.45 basis points), 12/25/2049[3,4,6]	$	1,086,831
	OCP CLO Ltd.		
4,330,813	Series 2017-13A, Class A1AR, 6.523% (3-Month Term SOFR+122.16 basis points), 7/15/2030[3,4,6]		4,336,724
2,500,000	Series 2014-6A, Class BR2, 7.186% (3-Month Term SOFR+190 basis points), 10/17/2030[3,4,6]		2,504,560
2,000,000	Series 2014-6A, Class CR, 8.747% (3-Month Term SOFR+346.16 basis points), 10/17/2030[3,4,6]		2,005,099
2,379,465	Series 2014-5A, Class A1R, 6.621% (3-Month Term SOFR+134.16 basis points), 4/26/2031[3,4,6]		2,382,713
500,000	Series 2020-8RA, Class D, 12.547% (3-Month Term SOFR+726.16 basis points), 1/17/2032[3,4,6]		502,150
1,000,000	Series 2016-12A, Class ER2, 12.429% (3-Month Term SOFR+715 basis points), 4/18/2033[3,4,6]		1,000,000
1,000,000	Series 2021-22A, Class D, 8.644% (3-Month Term SOFR+336.16 basis points), 12/2/2034[3,4,6]		1,004,250
1,000,000	Series 2021-22A, Class E, 12.144% (3-Month Term SOFR+686.16 basis points), 12/2/2034[3,4,6]		1,005,305
1,500,000	Series 2023-30A, Class E, 12.373% (3-Month Term SOFR+709 basis points), 1/24/2037[3,4,6]		1,529,361
4,500,000	Series 2024-31A, Class A1, 6.923% (3-Month Term SOFR+163 basis points), 4/20/2037[3,4,6]		4,529,246
1,500,000	Series 2024-32A, Class D2, 9.050%, 4/23/2037[3,6]		1,546,069
1,750,000	Series 2024-32A, Class E, 12.086% (3-Month Term SOFR+676 basis points), 4/23/2037[3,4,6]		1,787,510
3,000,000	Series 2017-14A, Class A1R, 6.111% (3-Month Term SOFR+137 basis points), 7/20/2037[3,4,6]		3,007,829
4,000,000	Series 2022-25A, Class A1R, 6.702% (3-Month Term SOFR+142 basis points), 7/20/2037[3,4,6]		4,003,670
1,500,000	Series 2019-17A, Class BR2, 7.046% (3-Month Term SOFR+175 basis points), 7/20/2037[3,4,6]		1,500,780
1,000,000	Series 2020-18A, Class ER2, 11.484% (3-Month Term SOFR+625 basis points), 7/20/2037[3,4,6]		998,550
	Octagon Investment Partners Ltd.		
1,000,000	Series 2012-1A, Class CRR, 9.463% (3-Month Term SOFR+416.16 basis points), 7/15/2029[3,4,6]		1,005,426
750,000	Series 2014-1A, Class DRR, 8.294% (3-Month Term SOFR+301.16 basis points), 1/22/2030[3,4,6]		752,307
1,250,000	Series 2017-1A, Class A2R, 6.994% (3-Month Term SOFR+171.16 basis points), 3/17/2030[3,4,6]		1,251,027

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
2,500,000	Series 2020-3A, Class AR, 6.694% (3-Month Term SOFR+141.16 basis points), 10/20/2034[3,4,6]	$	2,502,138
	OHA Credit Funding Ltd.		
1,000,000	Series 2021-9A, Class D, 8.491% (3-Month Term SOFR+321.16 basis points), 7/19/2035[3,4,6]		1,000,000
1,000,000	Series 2022-11A, Class B1R, 6.806% (3-Month Term SOFR+160 basis points), 7/19/2037[3,4,6]		999,149
	OHA Credit Partners Ltd.		
2,750,000	Series 2012-7A, Class D2R3, 9.640% (3-Month Term SOFR+451.16 basis points), 2/20/2034[3,4,6]		2,773,003
	OSD CLO Ltd.		
1,000,000	Series 2021-23A, Class D, 8.497% (3-Month Term SOFR+321.16 basis points), 4/17/2031[3,4,6]		1,001,809
1,000,000	Series 2021-23A, Class E, 11.547% (3-Month Term SOFR+626.16 basis points), 4/17/2031[3,4,6]		999,026
	OZLM Ltd.		
1,500,000	Series 2014-8A, Class DRR, 11.627% (3-Month Term SOFR+634.16 basis points), 10/17/2029[3,4,6]		1,496,359
2,000,000	Series 2014-6A, Class CT, 7.924% (3-Month Term SOFR+263.84 basis points), 4/17/2031[3,4,6]		2,005,162
3,245,956	Series 2014-9A, Class A1A4, 6.482% (3-Month Term SOFR+120 basis points), 10/20/2031[3,4,6]		3,248,268
750,000	Series 2019-23A, Class DR, 9.313% (3-Month Term SOFR+401.16 basis points), 4/15/2034[3,4,6]		750,000
	Porsche Financial Auto Securitization Trust		
390,513	Series 2023-1A, Class A2, 5.420%, 12/22/2026[3,6]		390,706
	Post CLO Ltd.		
1,250,000	Series 2021-1A, Class D, 8.863% (3-Month Term SOFR+356.16 basis points), 10/15/2034[3,4,6]		1,252,613
4,500,000	Series 2022-1A, Class A, 6.662% (3-Month Term SOFR+138 basis points), 4/20/2035[3,4,6]		4,502,294
2,250,000	Series 2022-1A, Class E, 12.032% (3-Month Term SOFR+675 basis points), 4/20/2035[3,4,6]		2,259,793
4,000,000	Series 2023-1A, Class A, 7.232% (3-Month Term SOFR+195 basis points), 4/20/2036[3,4,6]		4,019,197
1,500,000	Series 2023-1A, Class D, 10.532% (3-Month Term SOFR+525 basis points), 4/20/2036[3,4,6]		1,523,624
4,000,000	Series 2024-1A, Class A1, 6.872% (3-Month Term SOFR+160 basis points), 4/20/2037[3,4,6]		4,019,200
1,000,000	Series 2018-1A, Class D1R, 8.508% (3-Month Term SOFR+340 basis points), 10/16/2037[3,4,6]		1,000,000

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	PPM CLO Ltd.	
1,500,000	Series 2019-3A, Class ER, 12.157% (3-Month Term SOFR+687.16 basis points), 4/17/2034[3,4,6]	$ 1,401,218
	Recette CLO Ltd.	
1,000,000	Series 2015-1A, Class FRR, 14.014% (3-Month Term SOFR+873.16 basis points), 4/20/2034[3,4,6]	860,030
	Regatta Funding Ltd.	
1,000,000	Series 2018-4A, Class D, 12.046% (3-Month Term SOFR+676.16 basis points), 10/25/2031[3,4,6]	998,996
1,000,000	Series 2019-2A, Class ER, 12.211% (3-Month Term SOFR+710 basis points), 1/15/2033[3,4,6,8]	1,000,000
1,500,000	Series 2016-1A, Class DR2, 8.644% (3-Month Term SOFR+336.16 basis points), 4/20/2034[3,4,6]	1,505,743
2,000,000	Series 2016-1A, Class A1R2, 6.225% (3-Month Term SOFR+141.16 basis points), 6/20/2034[3,4,6]	2,002,797
2,000,000	Series 2016-1A, Class ER2, 11.475% (3-Month Term SOFR+666.16 basis points), 6/20/2034[3,4,6]	2,001,382
	Romark WM-R Ltd.	
2,015,058	Series 2018-1A, Class A1, 6.574% (3-Month Term SOFR+129.16 basis points), 4/20/2031[3,4,6]	2,016,632
	SFS Auto Receivables Securitization Trust	
5,795,000	Series 2023-1A, Class A3, 5.470%, 10/20/2028[3,6]	5,877,486
	Shackleton CLO Ltd.	
2,500,000	Series 2013-4RA, Class C, 8.433% (3-Month Term SOFR+313.16 basis points), 4/13/2031[3,4,6]	2,503,911
	Sound Point CLO Ltd.	
1,000,000	Series 2017-3A, Class B, 7.494% (3-Month Term SOFR+221.16 basis points), 10/20/2030[3,4,6]	1,001,063
2,000,000	Series 2019-1A, Class DR, 9.044% (3-Month Term SOFR+376.16 basis points), 1/20/2032[3,4,6]	1,952,956
1,500,000	Series 2019-3A, Class DR, 9.046% (3-Month Term SOFR+376.16 basis points), 10/25/2034[3,4,6]	1,431,447
	Symphony Static CLO Ltd.	
1,000,000	Series 2021-1A, Class E1, 10.896% (3-Month Term SOFR+561.16 basis points), 10/25/2029[3,4,6]	992,498
	TCI-Symphony CLO Ltd.	
2,592,528	Series 2016-1A, Class AR2, 6.583% (3-Month Term SOFR+128.16 basis points), 10/13/2032[3,4,6]	2,594,742
	Tesla Auto Lease Trust	
4,440,000	Series 2023-A, Class A3, 5.890%, 6/22/2026[3,6]	4,465,272
1,750,000	Series 2024-A, Class A4, 5.310%, 12/20/2027[3,6]	1,772,229

Principal Amount[1]			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
	THL Credit Wind River CLO Ltd.		
1,000,000	Series 2013-2A, Class DR, 8.491% (3-Month Term SOFR+321.16 basis points), 10/18/2030[3,4,6]	$	1,001,829
720,948	Series 2014-2A, Class AR, 6.703% (3-Month Term SOFR+140.16 basis points), 1/15/2031[3,4,6]		721,138
	Toyota Auto Receivables Owner Trust		
901,345	Series 2023-B, Class A2A, 5.280%, 5/15/2026[3]		901,970
	Toyota Lease Owner Trust		
274,020	Series 2023-A, Class A2, 5.300%, 8/20/2025[3,6]		274,057
5,750,000	Series 2023-A, Class A3, 4.930%, 4/20/2026[3,6]		5,754,772
	TRESTLES CLO Ltd.		
4,000,000	Series 2017-1A, Class A1RR, 6.739% (3-Month Term SOFR+146 basis points), 7/25/2037[3,4,6]		4,017,998
3,000,000	Series 2018-2A, Class A1R, 6.893% (3-Month Term SOFR+157 basis points), 7/25/2037[3,4,6]		3,018,884
	Trinitas CLO Ltd.		
1,150,000	Series 2022-21A, Class C, 9.482% (3-Month Term SOFR+420 basis points), 1/20/2036[3,4,6]		1,162,838
3,000,000	Series 2024-29A, Class A1, 6.799% (3-Month Term SOFR+149 basis points), 7/23/2037[3,4,6]		3,005,408
	Verdelite Static CLO Ltd.		
1,250,000	Series 2024-1A, Class D, 8.144% (3-Month Term SOFR+285 basis points), 7/20/2032[3,4,6]		1,247,638
	Verus Securitization Trust		
1,514,903	Series 2021-5, Class A1, 1.013%, 9/25/2066[3,6,7]		1,298,625
	Visio Trust		
514,697	Series 2020-1, Class A1, 1.545%, 8/25/2055[3,6,7]		503,255
	Voya CLO Ltd.		
1,250,000	Series 2017-1A, Class C, 8.877% (3-Month Term SOFR+359.16 basis points), 4/17/2030[3,4,6]		1,255,535
504,051	Series 2017-2A, Class A1R, 6.543% (3-Month Term SOFR+124.16 basis points), 6/7/2030[3,4,6]		504,371
1,000,000	Series 2013-1A, Class CR, 8.513% (3-Month Term SOFR+321.16 basis points), 10/15/2030[3,4,6]		1,001,804
1,000,000	Series 2014-1A, Class CR2, 8.341% (3-Month Term SOFR+306.16 basis points), 4/18/2031[3,4,6]		1,002,141
2,000,000	Series 2013-2A, Class CR, 8.296% (3-Month Term SOFR+301.16 basis points), 4/25/2031[3,4,6]		2,005,741
1,500,000	Series 2018-3A, Class CR2, 7.651% (3-Month Term SOFR+235 basis points), 10/15/2031[3,4,6]		1,504,819
2,500,000	Series 2016-3A, Class CR, 8.791% (3-Month Term SOFR+351.16 basis points), 10/18/2031[3,4,6]		2,514,738

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
3,448,410	Series 2015-3A, Class A1R3, 6.432% (3-Month Term SOFR+115 basis points), 10/20/2031[3,4,6]	$ 3,450,974
1,000,000	Series 2019-4A, Class ER, 12.273% (3-Month Term SOFR+697.16 basis points), 1/15/2035[3,4,6]	1,003,460
1,250,000	Series 2022-3A, Class ER, 13.282% (3-Month Term SOFR+800 basis points), 10/20/2036[3,4,6]	1,291,482
1,000,000	Series 2019-1A, Class D1RR, 0.000% (3-Month Term SOFR+305 basis points), 10/15/2037[3,4,6]	1,000,000
	Voya Euro CLO DAC	
1,750,000	Series 1X, Class B2NE, 2.100%, 10/15/2030[3]	1,947,907
2,000,000	Series 1A, Class B2R, 5.150%, 10/15/2037[3,6]	2,226,180
	Wind River CLO Ltd.	
95,854	Series 2013-1A, Class A1RR, 6.524% (3-Month Term SOFR+124.16 basis points), 7/20/2030[3,4,6]	95,883
	World Omni Auto Receivables Trust	
1,899,792	Series 2021-D, Class A3, 0.810%, 10/15/2026[3]	1,875,308
	World Omni Select Auto Trust	
79,030	Series 2021-A, Class A3, 0.530%, 3/15/2027[3]	78,876
2,499,042	Series 2023-A, Class A2A, 5.920%, 3/15/2027[3]	2,504,520
	TOTAL ASSET-BACKED SECURITIES	
	(Cost $466,025,760)	**469,302,787**
	COMMERCIAL MORTGAGE-BACKED SECURITIES — 2.5%	
	Alen Mortgage Trust	
1,250,000	Series 2021-ACEN, Class A, 6.361% (1-Month Term SOFR+126.45 basis points), 4/15/2034[4,6]	1,134,419
	BBCMS Mortgage Trust	
2,550,000	Series 2019-BWAY, Class A, 6.167% (1-Month Term SOFR+107.05 basis points), 11/15/2034[4,6]	1,665,125
2,000,000	Series 2019-BWAY, Class D, 7.371% (1-Month Term SOFR+227.45 basis points), 11/15/2034[4,6]	41,958
	BFLD Trust	
3,025,000	Series 2021-FPM, Class A, 6.811% (1-Month Term SOFR+171.45 basis points), 6/15/2038[3,4,6]	3,020,695
	BPR Trust	
3,000,000	Series 2022-OANA, Class A, 6.995% (1-Month Term SOFR+189.8 basis points), 4/15/2037[4,6]	3,013,725
1,000,000	Series 2021-WILL, Class B, 8.211% (1-Month Term SOFR+311.45 basis points), 6/15/2038[4,6]	996,313
	BX Trust	
2,000,000	Series 2022-CLS, Class A, 5.760%, 10/13/2027[6]	2,021,790

Principal Amount[1]		Value
	BONDS (Continued)	
	COMMERCIAL MORTGAGE-BACKED SECURITIES (Continued)	
	COMM Mortgage Trust	
1,250,000	Series 2018-HCLV, Class A, 6.393% (1-Month Term SOFR+129.6 basis points), 9/15/2033[3,4,6]	$ 1,160,461
	CORE Mortgage Trust	
205,813	Series 2019-CORE, Class B, 6.244% (1-Month Term SOFR+114.7 basis points), 12/15/2031[4,6]	201,311
	CSMC	
750,000	Series 2020-FACT, Class B, 7.461% (1-Month Term SOFR+236.45 basis points), 10/15/2037[4,6]	713,805
	DBUBS Mortgage Trust	
2,841,188	Series 2011-LC3A, Class PM1, 4.452%, 5/10/2044[3,6]	2,412,046
	Fannie Mae Grantor Trust	
627,916	Series 2004-T5, Class AB4, 5.545%, 5/28/2035[3,7]	622,317
	GS Mortgage Securities Corp Trust	
3,103,357	Series 2012-BWTR, Class A, 2.954%, 11/5/2034[3,6]	2,592,789
	Mellon Residential Funding	
20,331	Series 1999-TBC3, Class A2, 6.134%, 10/20/2029[3,7]	20,737
	NYO Commercial Mortgage Trust	
2,880,000	Series 2021-1290, Class A, 6.306% (1-Month Term SOFR+120.95 basis points), 11/15/2038[4,6]	2,799,239
	Regatta Funding Ltd.	
1,500,000	Series 2018-3A, Class DR, 8.085% (3-Month Term SOFR+280 basis points), 10/25/2031[3,4,6]	1,505,114
	Worldwide Plaza Trust	
1,575,000	Series 2017-WWP, Class F, 3.715%, 11/10/2036[6,7]	92,547
	TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES	
	(Cost $29,192,475)	**24,014,391**
	CORPORATE — 24.1%	
	BASIC MATERIALS — 1.2%	
	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B B.V.	
1,970,000	4.750%, 6/15/2027[3,5,6]	1,956,125
	H.B. Fuller Co.	
1,720,000	4.250%, 10/15/2028[3]	1,651,104
	Methanex Corp.	
1,540,000	5.125%, 10/15/2027[3,5]	1,525,031
	Nucor Corp.	
1,309,000	3.950%, 5/23/2025	1,302,005
	SCIL USA Holdings LLC	
1,175,000	5.375%, 11/1/2026[3,6]	1,161,483
	Sherwin-Williams Co.	
1,671,000	4.250%, 8/8/2025	1,667,539
400,000	4.550%, 3/1/2028[3]	405,447

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	CORPORATE (Continued)	
	BASIC MATERIALS (Continued)	
1,500,000	2.950%, 8/15/2029[3]	$ 1,412,041
		11,080,775
	COMMUNICATIONS — 2.2%	
	Amazon.com, Inc.	
2,565,000	3.150%, 8/22/2027[3]	2,518,573
	Global Switch Finance B.V.	
2,155,000	1.375%, 10/7/2030[3]	2,209,124
	Match Group Holdings LLC	
2,064,000	4.625%, 6/1/2028[3,6]	2,008,497
	Matterhorn Telecom S.A.	
1,425,000	3.125%, 9/15/2026[3]	1,570,355
	Meta Platforms, Inc.	
2,300,000	4.600%, 5/15/2028[3]	2,359,713
1,500,000	4.300%, 8/15/2029[3]	1,523,477
	T-Mobile USA, Inc.	
4,090,000	2.625%, 2/15/2029[3]	3,813,136
	Verizon Communications, Inc.	
2,219,000	5.679% (SOFR Index+79 basis points), 3/20/2026[4]	2,228,759
2,340,000	3.875%, 2/8/2029[3]	2,309,154
		20,540,788
	CONSUMER, CYCLICAL — 4.6%	
	7-Eleven, Inc.	
4,603,000	0.950%, 2/10/2026[3,6]	4,394,562
	Air Canada	
2,465,000	3.875%, 8/15/2026[3,5,6]	2,402,367
	American Honda Finance Corp.	
4,275,000	5.550% (SOFR Rate+71 basis points), 1/9/2026[4]	4,291,228
	BorgWarner, Inc.	
400,000	4.950%, 8/15/2029[3]	406,886
	Carnival PLC	
3,000,000	1.000%, 10/28/2029[3]	2,908,204
	Everi Holdings, Inc.	
1,275,000	5.000%, 7/15/2029[3,6]	1,270,075
	Ford Motor Credit Co. LLC	
1,225,000	4.271%, 1/9/2027[3]	1,203,872
	General Motors Financial Co., Inc.	
1,378,000	5.460% (SOFR Rate+62 basis points), 10/15/2024[4]	1,378,168
2,019,000	5.880% (SOFR Rate+104 basis points), 2/26/2027[4]	2,021,265

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	CORPORATE (Continued)	
	CONSUMER, CYCLICAL (Continued)	
	Home Depot, Inc.	
3,425,000	4.750%, 6/25/2029[3]	$ 3,531,428
	Hyatt Hotels Corp.	
240,000	5.250%, 6/30/2029[3]	245,865
	Hyundai Capital America	
2,446,000	2.750%, 9/27/2026[6]	2,368,266
	International Game Technology PLC	
2,199,000	6.250%, 1/15/2027[3,5,6]	2,246,158
	Lowe's Cos., Inc.	
2,550,000	3.650%, 4/5/2029[3]	2,489,307
	McDonald's Corp.	
4,810,000	3.600%, 7/1/2030[3]	4,670,217
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	
1,064,250	6.500%, 6/20/2027[3,6]	1,078,281
	Papa John's International, Inc.	
1,750,000	3.875%, 9/15/2029[3,6]	1,621,400
	Toyota Motor Credit Corp.	
930,000	6.146% (SOFR Index+89 basis points), 5/18/2026[4]	936,967
2,545,000	4.625%, 1/12/2028	2,592,818
	VOC Escrow Ltd.	
1,530,000	5.000%, 2/15/2028[3,5,6]	1,512,792
		43,570,126
	CONSUMER, NON-CYCLICAL — 5.3%	
	Amgen, Inc.	
2,000,000	5.250%, 3/2/2025	2,003,100
	Ashtead Capital, Inc.	
2,000,000	4.375%, 8/15/2027[3,6]	1,985,524
	Baxter International, Inc.	
1,274,000	5.658% (SOFR Index+44 basis points), 11/29/2024[4]	1,273,972
	Biogen, Inc.	
2,337,000	4.050%, 9/15/2025[3]	2,324,354
	Block, Inc.	
2,452,000	6.500%, 5/15/2032[3,6]	2,556,377
	Elevance Health, Inc.	
1,949,000	2.375%, 1/15/2025[3]	1,934,188
1,275,000	2.250%, 5/15/2030[3]	1,142,260
	Haleon UK Capital PLC	
2,965,000	3.125%, 3/24/2025[5]	2,939,133
	HCA, Inc.	
1,855,000	5.200%, 6/1/2028[3]	1,904,169

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]			Value
	BONDS (Continued)		
	CORPORATE (Continued)		
	CONSUMER, NON-CYCLICAL (Continued)		
	IQVIA, Inc.		
1,115,000	5.000%, 5/15/2027[3,6]	$	1,109,173
1,000,000	2.250%, 3/15/2029[3]		1,046,174
	Mars, Inc.		
3,675,000	4.550%, 4/20/2028[3,6]		3,716,708
	McKesson Corp.		
2,915,000	1.300%, 8/15/2026[3]		2,773,034
	Mondelez International Holdings Netherlands B.V.		
1,720,000	1.250%, 9/24/2026[3,5,6]		1,623,561
	Moody's Corp.		
2,250,000	3.750%, 3/24/2025[3]		2,237,864
	PepsiCo, Inc.		
3,575,000	5.672% (SOFR Index+40 basis points), 11/12/2024[4]		3,576,241
	Pernod Ricard International Finance LLC		
2,846,000	1.250%, 4/1/2028[3,6]		2,568,945
	Pfizer Investment Enterprises Pte Ltd.		
2,320,000	4.450%, 5/19/2026[3,5]		2,335,495
	Prime Security Services Borrower LLC / Prime Finance, Inc.		
1,200,000	3.375%, 8/31/2027[3,6]		1,141,310
	Quest Diagnostics, Inc.		
3,600,000	4.625%, 12/15/2029[3]		3,645,043
	Roche Holdings, Inc.		
1,000,000	5.400% (SOFR Rate+56 basis points), 3/10/2025[4,6]		1,001,823
515,000	4.203%, 9/9/2029[3,6]		517,775
	S&P Global, Inc.		
2,240,000	2.700%, 3/1/2029[3]		2,114,663
	Stryker Corp.		
750,000	3.375%, 11/1/2025[3]		743,157
	Universal Health Services, Inc.		
2,025,000	2.650%, 10/15/2030[3]		1,807,065
			50,021,108
	ENERGY — 1.8%		
	Cheniere Energy, Inc.		
2,490,000	4.625%, 10/15/2028[3]		2,475,429
	Gray Oak Pipeline LLC		
1,767,000	3.450%, 10/15/2027[3,6]		1,709,857
	NextEra Energy Partners LP		
2,245,000	2.500%, 6/15/2026[6,9]		2,118,622
	NGPL PipeCo LLC		
1,400,000	4.875%, 8/15/2027[3,6]		1,406,035

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	CORPORATE (Continued)	
	ENERGY (Continued)	
	ONEOK, Inc.	
2,925,000	5.000%, 3/1/2026[3]	$ 2,939,221
	Rockies Express Pipeline LLC	
1,923,000	3.600%, 5/15/2025[3,6]	1,892,030
	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.	
815,000	5.500%, 1/15/2028[3,6]	789,672
	TransCanada PipeLines Ltd.	
2,400,000	4.875%, 1/15/2026[3,5]	2,411,040
1,085,000	6.683% (SOFR Index+152 basis points), 3/9/2026[3,4,5]	1,085,716
		16,827,622
	FINANCIAL — 1.3%	
	American Express Co.	
794,000	6.132% (SOFR Index+93 basis points), 3/4/2025[3,4]	794,901
	AmWINS Group, Inc.	
1,440,000	6.375%, 2/15/2029[3,6]	1,476,032
	Avolon Holdings Funding Ltd.	
2,247,000	5.750%, 11/15/2029[3,5,6]	2,319,971
	Intercontinental Exchange, Inc.	
3,440,000	4.350%, 6/15/2029[3]	3,467,417
	Macquarie Airfinance Holdings Ltd.	
1,330,000	6.400%, 3/26/2029[3,5,6]	1,385,226
	Metropolitan Life Global Funding I	
590,000	4.050%, 8/25/2025[6]	588,792
	Nasdaq, Inc.	
1,410,000	5.650%, 6/28/2025	1,418,829
	Ryan Specialty LLC	
380,000	5.875%, 8/1/2032[3,6]	386,593
	VICI Properties LP / VICI Note Co., Inc.	
1,075,000	4.625%, 12/1/2029[3,6]	1,055,479
		12,893,240
	INDUSTRIAL — 3.9%	
	Advanced Drainage Systems, Inc.	
2,075,000	5.000%, 9/30/2027[3,6]	2,052,372
	BAE Systems Holdings, Inc.	
1,000,000	3.800%, 10/7/2024[6]	999,668
	Brambles USA, Inc.	
2,300,000	4.125%, 10/23/2025[3,6]	2,290,195
	Builders FirstSource, Inc.	
795,000	5.000%, 3/1/2030[3,6]	780,298

Principal Amount[1]			Value
	BONDS (Continued)		
	CORPORATE (Continued)		
	INDUSTRIAL (Continued)		
	Caterpillar Financial Services Corp.		
1,810,000	5.694% (SOFR Rate+46 basis points), 2/27/2026[4]	$	1,812,286
1,475,000	5.360% (SOFR Rate+52 basis points), 5/14/2027[4]		1,477,242
	Clean Harbors, Inc.		
700,000	5.125%, 7/15/2029[3,6]		691,837
	CSX Corp.		
2,240,000	4.250%, 3/15/2029[3]		2,258,054
	GFL Environmental, Inc.		
1,376,000	5.125%, 12/15/2026[3,5,6]		1,374,008
	Graphic Packaging International LLC		
805,000	3.500%, 3/15/2028[3,6]		768,723
	John Deere Capital Corp.		
4,265,000	5.280% (SOFR Rate+44 basis points), 3/6/2026[4]		4,269,602
	MasTec, Inc.		
2,295,000	4.500%, 8/15/2028[3,6]		2,255,558
	Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC		
1,825,000	4.000%, 10/15/2027[3,6]		1,756,513
	Republic Services, Inc.		
580,000	0.875%, 11/15/2025[3]		558,306
	Sealed Air Corp.		
1,485,000	4.000%, 12/1/2027[3,6]		1,436,270
765,000	5.000%, 4/15/2029[3,6]		754,201
	Silgan Holdings, Inc.		
1,013,000	1.400%, 4/1/2026[3,6]		961,360
1,750,000	2.250%, 6/1/2028[3]		1,831,345
	Smyrna Ready Mix Concrete LLC		
1,885,000	6.000%, 11/1/2028[3,6]		1,893,739
	Standard Industries, Inc.		
1,000,000	2.250%, 11/21/2026[3]		1,076,896
1,445,000	4.750%, 1/15/2028[3,6]		1,416,613
	Waste Management, Inc.		
3,200,000	3.150%, 11/15/2027[3]		3,127,747
	WESCO Distribution, Inc.		
1,110,000	6.375%, 3/15/2029[3,6]		1,148,139
			36,990,972
	TECHNOLOGY — 2.3%		
	ASGN, Inc.		
2,205,000	4.625%, 5/15/2028[3,6]		2,143,642
	Broadcom Corp. / Broadcom Cayman Finance Ltd.		
3,300,000	3.875%, 1/15/2027[3,5]		3,278,431

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	CORPORATE (Continued)	
	TECHNOLOGY (Continued)	
	Cadence Design Systems, Inc.	
2,720,000	4.375%, 10/15/2024[3]	$ 2,715,341
	Crowdstrike Holdings, Inc.	
1,830,000	3.000%, 2/15/2029[3]	1,695,376
	Entegris, Inc.	
2,420,000	4.750%, 4/15/2029[3,6]	2,386,967
	Fortinet, Inc.	
2,779,000	1.000%, 3/15/2026[3]	2,650,666
	Leidos, Inc.	
1,557,000	3.625%, 5/15/2025[3]	1,543,843
	Micron Technology, Inc.	
1,250,000	4.185%, 2/15/2027[3]	1,246,890
	Oracle Corp.	
1,860,000	2.650%, 7/15/2026[3]	1,808,614
2,350,000	2.300%, 3/25/2028[3]	2,207,646
		21,677,416
	UTILITIES — 1.5%	
	Avangrid, Inc.	
2,325,000	3.150%, 12/1/2024[3]	2,316,381
	CenterPoint Energy, Inc.	
3,000,000	1.450%, 6/1/2026[3]	2,862,177
	Consolidated Edison Co. of New York, Inc.	
2,141,000	4.000%, 12/1/2028[3]	2,139,028
	Drax Finco PLC	
775,000	5.875%, 4/15/2029[3]	904,811
	Duke Energy Corp.	
3,520,000	3.400%, 6/15/2029[3]	3,382,491
	NextEra Energy Capital Holdings, Inc.	
890,000	6.058% (SOFR Index+76 basis points), 1/29/2026[4]	893,224
	Southern Power Co.	
250,000	0.900%, 1/15/2026[3]	239,246
	WEC Energy Group, Inc.	
2,025,000	4.750%, 1/9/2026[3]	2,034,309
		14,771,667
	TOTAL CORPORATE	
	(Cost $225,136,601)	**228,373,714**
	U.S. GOVERNMENT — 15.9%	
	United States Treasury Bill	
10,000,000	0.000%, 10/1/2024	10,000,000

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount[1]		Value
	BONDS (Continued)	
	U.S. GOVERNMENT (Continued)	
9,000,000	0.000%, 10/17/2024	$ 8,981,208
9,000,000	0.000%, 11/14/2024	8,948,970
9,000,000	0.000%, 11/29/2024	8,930,952
10,000,000	0.000%, 12/5/2024	9,918,540
9,000,000	4.895%, 12/12/2024	8,919,630
9,000,000	4.750%, 12/19/2024	8,911,125
9,500,000	4.810%, 1/7/2025	9,384,888
9,000,000	0.000%, 1/16/2025	8,881,047
9,500,000	4.990%, 1/23/2025	9,367,371
10,000,000	0.000%, 2/13/2025	9,836,710
10,000,000	0.000%, 2/20/2025	9,829,250
	United States Treasury Note	
39,000,000	4.000%, 1/15/2027	39,328,302
	TOTAL U.S. GOVERNMENT	
	(Cost $150,575,765)	**151,237,993**
	TOTAL BONDS	
	(Cost $870,930,601)	**872,928,885**
Number of Shares		
	SHORT-TERM INVESTMENTS — 2.9%	
	Fidelity Investments Money Market Funds - Treasury Portfolio - Class I,	
27,204,095	4.78%[10,11]	27,204,095
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost $27,204,095)	**27,204,095**
	TOTAL INVESTMENTS — 100.3%	
	(Cost $948,791,949)	**950,873,862**
	Liabilities in Excess of Other Assets — (0.3)%	(2,468,701)
	TOTAL NET ASSETS — 100.0%	**$ 948,405,161**

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

Principal Amount		Value
	SECURITIES SOLD SHORT — (2.6)%	
	BONDS — (2.6)%	
	U.S. GOVERNMENT — (2.6)%	
	United States Treasury Note	
$ (24,150,000)	4.000%, 7/31/2029	$ (24,613,197)
	TOTAL U.S. GOVERNMENT	
	(Proceeds $24,437,668)	**(24,613,197)**
	TOTAL BONDS	
	(Proceeds $24,437,668)	**(24,613,197)**
	TOTAL SECURITIES SOLD SHORT	
	(Proceeds $24,437,668)	**$ (24,613,197)**

EUR – Euro

[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] Foreign security denominated in U.S. Dollars.

[6] 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 total value of these securities is $456,861,547 which represents 48.17% of total net assets of the Fund.

[7] Variable rate security.

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

[9] Convertible security.

[10] 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 $3,861, which represents 0.00% of total net assets of the Fund.

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

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Notional Value	Value/Unrealized Appreciation (Depreciation)
(76)	U.S. 10 Year Treasury Note	Dec 2024	$ (8,685,375)	$ 14,250
TOTAL FUTURES CONTRACTS			**$ (8,685,375)**	**$ 14,250**

Palmer Square Income Plus Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2024 (Unaudited)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Sale Contracts	Counterparty	Currency Exchange	Settlement Date	Currency Amount Sold	Value At Settlement Date	Value At September 30, 2024	Unrealized Appreciation (Depreciation)
Euro	JP Morgan	EUR per USD	10/10/2024	(5,296,250)	$ (5,745,362)	$ (5,898,004)	$ (152,642)
Euro	JP Morgan	EUR per USD	10/24/2024	(13,500,000)	(14,700,516)	(15,043,861)	(343,345)
Euro	JP Morgan	EUR per USD	12/5/2024	(4,200,000)	(4,642,306)	(4,688,027)	(45,721)
Euro	JP Morgan	EUR per USD	12/18/2024	(902,500)	(1,006,544)	(1,007,922)	(1,378)
Euro	JP Morgan	EUR per USD	12/23/2024	(855,000)	(957,104)	(955,075)	2,029
					(27,051,832)	(27,592,889)	(541,057)
TOTAL FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS					$ (27,051,832)	$ (27,592,889)	$ (541,057)

EUR – Euro