Form 24F-2NT Filer Information

Form 24F-2NT

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM 24F-2 Annual Notice of Securities Sold Pursuant to Rule 24f-2 or Rule 456(e)

OMB APPROVAL

OMB Number: 3235-0456

Estimated average burden hours per response: 2

24F-2NT: Filer Information

Filer CIK	0002014487
Filer CCC	*****
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	● LIVE ○ TEST
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	
Phone Number	
E-mail Address	
Notification Information	
Notify via Filing Website only?	
Payor Information	
Payor CIK	
Payor CCC	

24F-2NT:Series/Class (Contract) Information

24F-2NT: Annual Filing Information

Form 24F-2 Annual Filing

Filers submitting a Form 24F-2 where the total fee due is based upon the aggregate net sales of all series and classes with the same fiscal year should only complete one copy of the form. To begin the form select "Add 24F-2 Form".

Filers calculating fees on a class-by-class or series-by-series basis must complete a separate Form 24F-2 for each class or series. The application will allow you to create a separate form for each series or class within a single submission. Simply select "Add 24F-2 Form" to begin each additional form.

Read instructions at end of Form before preparing Form. See "INSTRUCTIONS" link above.

Annual Filing Information Record: 1

1. Name and address of issuer:

Name of Issuer	
Name of fooder	Palmer Square Funds Trust
Street 1	1900 Shawnee Mission Parkway
Street 2	
Street 2	Suite 315
City	Mission Woods
State	
State	KANSAS
Country	UNITED STATES
	OWIED OWNER
Zin code and zin code extension or	
Zip code and zip code extension or foreign postal code	66205

2. The name and EDGAR identifier of each series or class of securities for which this Form is filed. If the Form is being filed for all series and classes of securities of the issuer, check the box but do not list series or classes:

Series ID Record: 1

Series Name	Palmer Square CLO Senior Debt ETF	
Series ID	S000086524	
All Classes?	▼	
Series ID Record: 2		
Series Name	Palmer Square Credit Opportunities ETF	
Series ID	S000085069	
All Classes?	▼	
3. Investment Company Act File Number:	811-23946	
Securities Act File Number Record: 1		
Securities Act File Number:	333-277718	
4(a). Last day of fiscal year for which this	06/30/2025	
Form is filed: 4(b). Check box if this Form is being filed		
late (i.e., more than 90 calendar days after the end of the issuer's fiscal year). (See Instruction A.2) Note: If the Form is being filed late,		
interest must be paid on the registration fee due.		
4(c). Check box if this is the last time the issuer will be filing this Form.		
5. Calculation of registration fee (if calculating on a class-by-class or series-by- series basis, provide the EDGAR identifier for each such class or series):		
Series or Class (Contract) ID		
(i) Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f) or rule 456(e):	113687652.00	
(ii) Aggregate price of securities redeemed or repurchased during the fiscal year:	3155486.00	
(iii) Aggregate price of securities redeemed or repurchased during any prior fiscal year ending no earlier than the date the issuer became eligible to use this form that were not previously used to reduce registration fees payable to the Commission:	0.00	
(iv) Total available redemption credits [add Items 5(ii) and 5(iii)]:	3155486.00	
(v) Net sales if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:	110532166.00	
(vi) Redemption credits available for use in future years if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:	0.00	
(vii) Multiplier for determining registration fee (See Instruction C.9):	0.0001531	
(viii) Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter "0" if no fee is due):	16922.47	
6. Interest due if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):	0.00	
7. Total of the amount of the registration fee due plus any interest due [Item 5(viii) plus Item 6]:	16922.47	
8. Explanatory Notes (if any):		

Signatures		
This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated. By (Signature and Title)*		
Name and Title	Courtney Gengler, Senior Vice President and Treasurer	
Date	09/12/2025	
Signature	/s/ Courtney Gengler	