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|--------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|
| Form 24F-2NT Filer Information | UNITED STATES<br>SECURITIES AND EXCHANGE COMMISSION<br>Washington, D.C. 20549        | OMB APPROVAL                                   |
| FORM 24F-2NT                   | FORM 24F-2<br>Annual Notice of Securities Sold Pursuant to Rule 24f-2 or Rule 456(e) | OMB Number: 3235-0456                          |
|                                |                                                                                      | Estimated average burden hours per response: 2 |

24F-2NT: Filer Information

|                                                                             |                                                                  |
|-----------------------------------------------------------------------------|------------------------------------------------------------------|
| Filer CIK                                                                   | <input type="text" value="0002014487"/>                          |
| Filer CCC                                                                   | <input type="text" value="*****"/>                               |
| Filer Investment Company Type                                               | <input type="text" value="Form N-1A Filer (Mutual Fund)"/>       |
| Is this a LIVE or TEST Filing?                                              | <input checked="" type="radio"/> LIVE <input type="radio"/> TEST |
| Is this an electronic copy of an official filing submitted in paper format? | <input type="checkbox"/>                                         |

Submission Contact Information

|                |                      |
|----------------|----------------------|
| Name           | <input type="text"/> |
| Phone Number   | <input type="text"/> |
| E-mail Address | <input type="text"/> |

Notification Information

|                                 |                          |
|---------------------------------|--------------------------|
| Notify via Filing Website only? | <input type="checkbox"/> |
|---------------------------------|--------------------------|

Payor Information

|           |                      |
|-----------|----------------------|
| Payor CIK | <input type="text"/> |
| Payor CCC | <input type="text"/> |

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                                         | <input type="text" value="Palmer Square Funds Trust"/>    |
| Street 1                                               | <input type="text" value="1900 Shawnee Mission Parkway"/> |
| Street 2                                               | <input type="text" value="Suite 315"/>                    |
| City                                                   | <input type="text" value="Mission Woods"/>                |
| State                                                  | <input type="text" value="KANSAS"/>                       |
| Country                                                | <input type="text" value="UNITED STATES"/>                |
| Zip code and zip code extension or foreign postal code | <input type="text" value="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? | <input checked="" type="checkbox"/> |

Series ID Record: 2

|              |                                        |
|--------------|----------------------------------------|
| Series Name  | Palmer Square Credit Opportunities ETF |
| Series ID    | S000085069                             |
| All Classes? | <input checked="" type="checkbox"/>    |

Series ID Record: 3

|              |                                     |
|--------------|-------------------------------------|
| Series Name  | Palmer Square Income Plus Fund      |
| Series ID    | S000095502                          |
| All Classes? | <input checked="" type="checkbox"/> |

Series ID Record: 4

|              |                                                          |
|--------------|----------------------------------------------------------|
| Series Name  | Palmer Square Ultra-Short Duration Investment Grade Fund |
| Series ID    | S000095503                                               |
| All Classes? | <input checked="" type="checkbox"/>                      |

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 Form is filed: 06/30/2026

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):                                                                                                                                              | 675909961.00 |
| (ii) Aggregate price of securities redeemed or repurchased during the fiscal year:                                                                                                                                                                        | 583345362.00 |
| (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)]:                                                                                                                                                                                     | 583345362.00 |
| (v) Net sales -- if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:                                                                                                                                                            | 92564599.00  |
| (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):                                                        | 0.0001381 |
| (viii) Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter "0" if no fee is due):                                   | 12783.17  |
| 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]:                            | 12783.17  |
| 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           | 09/21/2026                                            |
| Signature      | /s/ Courtney Gengler                                  |