Primary Layout Report Date: 12/31/2024

TARGET DELIVERY DATE: JANUARY 21, 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. **Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.**

Note: no requirement to skip rows between entries or list in CUSIP order

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41
											For Guidance in Instructions to Form			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown																Form 1099 Box 5 Breakdown				Form 1099 Box 2a Breakdown				
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Section 199A Dividends (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain
Palmer Square CLO Senior Debt ETF	69650205	PSQA				12/24/2024	12/24/2024	12/31/2024	0.290870	0.000000	0.000000	0.290870	0.290870	0.000000	0.000000	0.290870	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000%		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Totals									**0.290870**			**0.290870**	**0.290870**	**0.000000**	**0.000000**	**0.290870**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**			**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**
Palmer Square Credit Opportunities ETF	69650106	PSQO				12/24/2024	12/24/2024	12/31/2024	0.282474	0.000000	0.000000	0.282474	0.282474	0.000000	0.000000	0.282474	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000%		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Totals									**0.282474**			**0.282474**	**0.282474**	**0.000000**	**0.000000**	**0.282474**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**			**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**