

First Eagle Rising Dividend Fund

The First Eagle Rising Dividend Fund was known as the First Eagle Fund of America prior to March 1, 2023 (Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at www.firsteagle.com. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
Comcast Corporation Class A	654,750	24,160,275	5.93
Oracle Corporation	163,914	22,916,816	5.62
Alphabet Inc. Class A	146,432	22,644,244	5.56
Philip Morris International Inc.	140,319	22,272,835	5.47
Texas Instruments Incorporated	120,394	21,634,802	5.31
UnitedHealth Group Incorporated	39,603	20,742,071	5.09
Schindler Holding Ltd. Pref	65,636	20,569,925	5.05
Meta Platforms Inc Class A	35,242	20,312,079	4.99
Home Depot, Inc.	50,476	18,498,949	4.54
Medtronic Plc	202,157	18,165,828	4.46
TE Connectivity plc	125,933	17,796,852	4.37
HCA Healthcare Inc	46,979	16,233,593	3.98
Samsung Electronics Co Ltd Pfd Non-Voting	491,778	15,917,566	3.91
Becton, Dickinson and Company	63,339	14,508,431	3.56
Exxon Mobil Corporation	109,071	12,971,814	3.18
Expeditors International of Washington, Inc.	98,026	11,787,627	2.89
Enterprise Products Partners L.P.	340,566	11,626,923	2.85
LVMH Moët Hennessy Louis Vuitton SE	16,594	10,265,857	2.52
C.H. Robinson Worldwide, Inc.	99,798	10,219,315	2.51
PepsiCo, Inc.	61,644	9,242,901	2.27
Ross Stores, Inc.	71,102	9,086,125	2.23
Extra Space Storage Inc.	56,832	8,438,984	2.07
Elevance Health, Inc.	17,456	7,592,662	1.86
Nestle S.A.	69,851	7,058,508	1.73
Willis Towers Watson Public Limited Company	18,487	6,247,682	1.53
Microsoft Corporation	14,775	5,546,387	1.36
British American Tobacco p.l.c.	126,201	5,173,316	1.27
Fidelity National Financial, Inc. - FNF Group	78,589	5,114,572	1.26
Starbucks Corporation	48,977	4,804,154	1.18

Security Name	Quantity	Market Value	% of Assets
Accenture Plc Class A	2,626	819,417	0.20