## 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 <u>www.firsteagle.com</u>. Forms N-Q are available on the SEC's website at <u>www.sec.gov</u>.

Concest Corporation Class A     664,750     24,160,275     5.93       Oracle Corporation     163,914     22,916,816     5.62       Alphabet Inc. Class A     140,319     22,27,835     5.47       Texas Instruments Incorporated     120,394     21,834,802     5.31       UnitedHealth Group Incorporated     39,603     20,742,071     5.09       Schindler Holding Ltd. Pref     65,836     20,589,925     5.05       Meta Platforms Inc Class A     35,6242     20,312,079     4.99       Mome 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       HGA Healtheare 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     11,787,827     2.89 <th>Security Name</th> <th>Quantity</th> <th>Market Value</th> <th>% of Assets</th>	Security Name	Quantity	Market Value	% of Assets
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   20,589,925   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 Plo   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     Expeditors International of Washington, Inc.   98,026   11,787,627   2.89     Lotter Hennessy Louis Vuitton SE   16,594   10,265,867   2.52     C.H. Robinson Worldwide, Inc.   97,788   10,219,315   2.51     PepsiCo, Inc.   61,644   9,242	Comcast Corporation Class A	654,750	24,160,275	5.93
Philip Morris International Inc.     140,319     22,272,835     6.47       Texas Instruments Incorporated     120,394     21,634,802     6.31       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 Plo     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     15,691,7566     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 LP.     340,566     11,626,923     2.51       LVH Moet Hennessy Louis Vuitton SE     16,644     9,24	Oracle Corporation	163,914	22,916,816	5.62
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       UMH Moet Hennessy Louis Vuitton SE     16,594     10,266,857     2.52       CH. Robinson Worldwide, Inc.     99,798     10,219,315     2.51       PepsiCo, Inc.     61,644     9,242,901     2.2	Alphabet Inc. Class A	146,432	22,644,244	5.56
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 Moet Hennessy Louis Vuitton SE     16,594     10,266,857     2.52       C.H. Robinson Worldwide, Inc.     99,798     10,219,315     2.51       PepsiCo, Inc.     61,644     9,242,901 <t< td=""><td>Philip Morris International Inc.</td><td>140,319</td><td>22,272,835</td><td>5.47</td></t<>	Philip Morris International Inc.	140,319	22,272,835	5.47
Schindler Holding Ltd. Pref     65,836     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.     88,026     11,787,627     2.89       Enterprise Products Partners L.P.     340,566     11,626,923     2.85       LVMH Moet Hennessy Louis Vuitton SE     16,594     10,265,857     2.52       C.H. Robinson Worldwide, Inc.     98,798     10,219,315     2.51       PepsiCo, Inc.     61,644     9,242,901     2.27       Ross Stores, Inc.     71,102     9,086,125     2.23	Texas Instruments Incorporated	120,394	21,634,802	5.31
Meta Platforms Inc Class A     35,242     20,312,079     4.99       Home Depot, Inc.     50,476     18,498,949     4.54       Medtronic Plo     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       Interprise Products Partners L.P.     340,566     11,626,923     2.85       LVMH Moet Hennessy Louis Vuitton SE     16,594     10,265,857     2.52       C.H. Robinson Worldwide, Inc.     99,798     10,219,315     2.61       PepsiCo, Inc.     61,644     9,242,901     2.27       Ross Stores, Inc.     71,102     9,086,125     2.23       Extra Space Storage Inc.     68,851     7,058,508     1.73 <td>UnitedHealth Group Incorporated</td> <td>39,603</td> <td>20,742,071</td> <td>5.09</td>	UnitedHealth Group Incorporated	39,603	20,742,071	5.09
Home Depot, Inc.50,47618,498,9494,54Medtronic Plo202,15718,165,8284,46TE Connectivity plo125,93317,796,8524,37HCA Healthcare Inc46,97916,233,5933,98Samsung Electronics Co Ltd Pfd Non-Voting491,77815,917,5663,91Becton, Dickinson and Company63,33914,508,4313,56Exxon Mobil Corporation109,07112,971,8143,18Expeditors International of Washington, Inc.98,02611,787,6272,89Enterprise Products Partners L.P.340,56611,626,9232,85LVMH Moet Hennessy Louis Vuitton SE16,59410,265,8572,52C.H. Robinson Worldwide, Inc.99,79810,219,3152,51PepsiCo, Inc.61,6449,242,9012,27Ross Stores, Inc.71,1029,086,1252,23Extra Space Storage Ino.56,8328,438,9842,07Elevance Health, Inc.17,4567,592,6621,86Netter S.A.69,8517,058,5081,73Willis Towers Watson Public Limited Company18,4876,247,6821,53Microsoft Corporation14,7755,546,3871,36British American Tobacco p.l.c.126,2015,173,3161,27Fidelity National Financial, Inc FNF Group78,5895,114,5721,26	Schindler Holding Ltd. Pref	65,636	20,569,925	5.05
Medtronic Plo     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 Moet 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.     66,832     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  M	Meta Platforms Inc Class A	35,242	20,312,079	4.99
The Connectivity plo125,93317,796,8524.37HCA Healthcare Inc46,97916,233,5933.98Samsung Electronics Co Ltd Pfd Non-Voting491,77815,917,5663.91Becton, Dickinson and Company63,33914,508,4313.56Exxon Mobil Corporation109,07112,971,8143.18Expeditors International of Washington, Inc.98,02611,787,6272.89Enterprise Products Partners L.P.340,56611,626,9232.85LVMH Moet Hennessy Louis Vuitton SE16,59410,265,8572.52C.H. Robinson Worldwide, Inc.99,79810,219,3152.51PepsiCo, Inc.61,6449,242,9012.27Ross Stores, Inc.71,1029,086,1252.23Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.36British American Tobacco p.I.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	Home Depot, Inc.	50,476	18,498,949	4.54
HCA Healthcare Inc46,97916,233,5933.98Samsung Electronics Co Ltd Pfd Non-Voting491,77815,917,5663.91Becton, Dickinson and Company63,33914,508,4313.56Exxon Mobil Corporation109,07112,971,8143.18Expeditors International of Washington, Inc.98,02611,787,6272.89Enterprise Products Partners L.P.340,56611,626,9232.85LVMH Moet Hennessy Louis Vuitton SE16,59410,265,8572.52C.H. Robinson Worldwide, Inc.99,79810,219,3152.51PepsiCo, Inc.61,6449,242,9012.27Ross Stores, Inc.71,1029,086,1252.23Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company14,7755,546,3871.36British American Tobacco p.I.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	Medtronic Plc	202,157	18,165,828	4.46
Samsung Electronics Co Ltd Pfd Non-Voting491,77815,917,5663.91Becton, Dickinson and Company63,33914,508,4313.56Exxon Mobil Corporation109,07112,971,8143.18Expeditors International of Washington, Inc.98,02611,787,6272.89Enterprise Products Partners L.P.340,56611,626,9232.85LVMH Moet Hennessy Louis Vuitton SE16,59410,265,8572.52C.H. Robinson Worldwide, Inc.99,79810,219,3152.51PepsiCo, Inc.61,6449,242,9012.27Ross Stores, Inc.71,1029,086,1252.23Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.36British American Tobacco p.I.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	TE Connectivity plc	125,933	17,796,852	4.37
Becton, Dickinson and Company63,33914,508,4313.56Exxon Mobil Corporation109,07112,971,8143.18Expeditors International of Washington, Inc.98,02611,787,6272.89Enterprise Products Partners L.P.340,56611,626,9232.85LVMH Moet Hennessy Louis Vuitton SE16,59410,265,8572.52C.H. Robinson Worldwide, Inc.99,79810,219,3152.51PepsiCo, Inc.61,6449,242,9012.27Ross Stores, Inc.71,1029,086,1252.23Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.38British American Tobacco p.I.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	HCA Healthcare Inc	46,979	16,233,593	3.98
Exxon Mobil Corporation109,07112,971,8143.18Expeditors International of Washington, Inc.98,02611,787,6272.89Enterprise Products Partners L.P.340,56611,626,9232.85LVMH Moet Hennessy Louis Vuitton SE16,59410,265,8572.52C.H. Robinson Worldwide, Inc.99,79810,219,3152.61PepsiCo, Inc.61,6449,242,9012.27Ross Stores, Inc.71,1029,086,1252.23Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.36British American Tobacco p.l.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	Samsung Electronics Co Ltd Pfd Non-Voting	491,778	15,917,566	3.91
Expeditors International of Washington, Inc.98,02611,787,6272.89Enterprise Products Partners L.P.340,56611,626,9232.85LVMH Moet Hennessy Louis Vuitton SE16,59410,265,8572.52C.H. Robinson Worldwide, Inc.99,79810,219,3152.51PepsiCo, Inc.61,6449,242,9012.27Ross Stores, Inc.71,1029,086,1252.23Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.36British American Tobacco p.l.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	Becton, Dickinson and Company	63,339	14,508,431	3.56
Enterprise Products Partners L.P.340,56611,626,9232.85LVMH Moet Hennessy Louis Vuitton SE16,59410,265,8572.52C.H. Robinson Worldwide, Inc.99,79810,219,3152.51PepsiCo, Inc.61,6449,242,9012.27Ross Stores, Inc.71,1029,086,1252.23Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.36British American Tobacco p.l.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	Exxon Mobil Corporation	109,071	12,971,814	3.18
LVMH Moet Hennessy Louis Vuitton SE16,59410,265,8572.52C.H. Robinson Worldwide, Inc.99,79810,219,3152.51PepsiCo, Inc.61,6449,242,9012.27Ross Stores, Inc.71,1029,086,1252.23Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.36British American Tobacco p.l.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	Expeditors International of Washington, Inc.	98,026	11,787,627	2.89
C.H. Robinson Worldwide, Inc.99,79810,219,3152.51PepsiCo, Inc.61,6449,242,9012.27Ross Stores, Inc.71,1029,086,1252.23Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.36British American Tobacco p.l.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	Enterprise Products Partners L.P.	340,566	11,626,923	2.85
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	LVMH Moet Hennessy Louis Vuitton SE	16,594	10,265,857	2.52
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	C.H. Robinson Worldwide, Inc.	99,798	10,219,315	2.51
Extra Space Storage Inc.56,8328,438,9842.07Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.36British American Tobacco p.l.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	PepsiCo, Inc.	61,644	9,242,901	2.27
Elevance Health, Inc.17,4567,592,6621.86Nestle S.A.69,8517,058,5081.73Willis Towers Watson Public Limited Company18,4876,247,6821.53Microsoft Corporation14,7755,546,3871.36British American Tobacco p.l.c.126,2015,173,3161.27Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	Ross Stores, Inc.	71,102	9,086,125	2.23
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	Extra Space Storage Inc.	56,832	8,438,984	2.07
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	Elevance Health, Inc.	17,456	7,592,662	1.86
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	Nestle S.A.	69,851	7,058,508	1.73
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	Willis Towers Watson Public Limited Company	18,487	6,247,682	1.53
Fidelity National Financial, Inc FNF Group78,5895,114,5721.26	Microsoft Corporation	14,775	5,546,387	1.36
	British American Tobacco p.l.c.	126,201	5,173,316	1.27
Starbucks Corporation 48,977 4,804,154 1.18	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

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