

First Eagle Global Income Builder Fund

(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
Gold Bullion		148,930,682	8.35
British American Tobacco p.l.c.	1,307,848	53,612,184	3.00
Unilever PLC	842,442	50,128,290	2.81
Exxon Mobil Corporation	395,470	47,033,247	2.64
Nestle S.A.	430,180	43,470,085	2.44
Philip Morris International Inc.	245,096	38,904,088	2.18
Jardine Matheson Holdings Limited	802,500	33,891,822	1.90
KT & G Corporation	429,767	29,560,118	1.66
Compagnie Financiere Richemont SA	168,707	29,448,834	1.65
Power Corporation of Canada	776,074	27,435,571	1.54
Becton, Dickinson and Company	108,494	24,851,636	1.39
Equity Residential	345,193	24,708,915	1.38
Government Of The United States Of America 6.125% 15-nov-2027	21,467,400	23,158,024	1.30
HCA Healthcare Inc	66,205	22,877,138	1.28
Wheaton Precious Metals Corp	281,516	21,854,087	1.22
Colgate-Palmolive Company	232,838	21,816,921	1.22
Comcast Corporation Class A	591,206	21,815,501	1.22
Ambev SA Sponsored ADR	9,345,635	21,775,330	1.22
Medtronic Plc	233,926	21,020,590	1.18
Texas Instruments Incorporated	116,702	20,971,349	1.18
Enterprise Products Partners L.P.	612,186	20,900,030	1.17
Haleon PLC	4,109,584	20,738,259	1.16
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	211,291	20,617,776	1.16
Compania Cervecerias Unidas S.A. Sponsored ADR	1,327,830	20,183,016	1.13
Schindler Holding Ltd. Pref	61,668	19,326,378	1.08
Orkla ASA	1,753,522	19,204,508	1.08
Government Of The United States Of America 6.625% 15-feb-2027	17,102,200	18,134,446	1.02
Government Of The United States Of America 1.75% 31-dec-2026	18,610,000	18,010,550	1.01
Imperial Oil Limited	238,922	17,256,168	0.97
Coca-Cola FEMSA SAB de CV Sponsored ADR Class L	187,916	17,154,852	0.96

Security Name	Quantity	Market Value	% of Assets
Government Of The United States Of America 1.25% 15-apr-2028	16,375,000	16,472,888	0.92
Reckitt Benckiser Group plc	243,748	16,469,609	0.92
Government Of The United States Of America 0.125% 15-apr-2027	16,530,800	16,237,040	0.91
FUCHS SE Pref Registered Shs	318,042	15,308,233	0.86
Sanofi	135,886	15,030,248	0.84
Hongkong Land Holdings Limited	3,460,300	14,948,496	0.84
Royal Gold, Inc.	90,423	14,785,065	0.83
Shimano Inc.	101,000	14,224,390	0.80
Truist Financial Corporation 6.669% Perp	14,157,000	14,176,913	0.79
U.S. Bancorp	326,193	13,771,868	0.77
C.H. Robinson Worldwide, Inc.	133,684	13,689,242	0.77
Government Of The United States Of America 0.375% 15-jul-2025	13,375,000	13,408,690	0.75
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	11,123	13,356,498	0.75
Analog Devices, Inc.	64,448	12,997,228	0.73
Bank of America Corp 7.25 % Non Cum Perp Conv Pfd Registered Shs Series L	10,496	12,958,047	0.73
Samsung Electronics Co., Ltd.	317,526	12,588,468	0.71
Secom Co., Ltd.	353,400	12,072,706	0.68
Samsung Electronics Co Ltd Pfd Non-Voting	372,602	12,060,151	0.68
Franco-Nevada Corporation	75,611	11,900,283	0.67
Svenska Handelsbanken AB Class A	996,753	11,272,336	0.63
BAE Systems plc	556,301	11,224,415	0.63
United Overseas Bank Limited	386,000	10,887,119	0.61
Lloyds Banking Group plc	11,546,087	10,821,150	0.61
Grupo Mexico S.A.B. de C.V. Class B	2,026,562	10,135,658	0.57
CK Asset Holdings Limited	2,483,000	10,047,593	0.56
Berkeley Group Holdings plc	214,849	9,991,791	0.56
Heineken Holding N.V.	136,892	9,897,300	0.55
Truist Financial Corporation Depositary Shs Repr 1/1000th Non-Cum Red Perp Pfd Rg Sh Series R	499,123	9,747,872	0.55
Bank Of New York Mellon Corporation 3.75% Perp	9,889,000	9,463,870	0.53
Itausa SA Non-Cum Perp Pfd Registered Shs	5,565,150	9,181,893	0.51
Transcanada Trust 5.875% 15-aug-2076	9,142,000	9,147,092	0.51
Government Of The United States Of America 3.375% 15-may-2033	9,250,000	8,879,136	0.50
Government Of The United States Of America 2.75% 30-jun-2025	8,350,000	8,377,080	0.47
Nutrien Ltd.	164,643	8,177,818	0.46
Quinenco S.A.	2,083,758	8,101,466	0.45
Fanuc Corporation	294,600	8,050,755	0.45
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	47,844	7,942,104	0.45
Elevance Health, Inc.	17,617	7,662,690	0.43
Mexico Remittances Funding Fiduciary Estate Management 12.5% 15-oct-2031	7,000,000	7,114,722	0.40
Samsung Life Insurance Co., Ltd.	124,410	7,032,921	0.39
Danone SA	91,535	6,993,961	0.39
Thai Beverage Public Co., Ltd.	17,954,100	6,812,433	0.38
BXP Inc	97,307	6,538,057	0.37

Security Name	Quantity	Market Value	% of Assets
Kesko Oyj Class B	318,997	6,513,813	0.37
Schlumberger Limited	153,224	6,404,763	0.36
Bangkok Bank Public Company Limited NVDR	1,467,900	6,397,288	0.36
Sompo Holdings, Inc.	204,800	6,255,172	0.35
Acco Brands Corporation 4.25% 15-mar-2029	6,858,000	6,208,217	0.35
Enterprise Products Operating Llc 5.25% 16-aug-2077	6,250,000	6,194,597	0.35
Government Of The United States Of America 2.125% 15-apr-2029	5,933,000	6,166,323	0.35
Roller Bearing Company Of America, Inc. 4.375% 15-oct-2029	6,359,000	6,097,999	0.34
Douglas Emmett, Inc	366,396	5,862,336	0.33
Fidelity National Financial, Inc. - FNF Group	84,603	5,505,963	0.31
IDACORP, Inc.	45,996	5,345,655	0.30
Diageo plc	204,043	5,328,050	0.30
Mellon Capital Iv 5.1313% 30-jun-2043	6,183,000	5,255,568	0.29
HAL Trust	40,521	5,163,596	0.29
Government Of Brazil 10.0% 01-jan-2027	30,000,000	5,128,260	0.29
Government Of The United States Of America 0.125% 15-apr-2026	5,140,000	5,107,009	0.29
Budweiser Brewing Co. APAC Ltd.	3,962,100	4,775,980	0.27
Bank of New York Mellon Corp	56,934	4,775,055	0.27
U.S. Bancorp Depositary Shs Repr 1/1000th Non-Cum Perpetual Pfd Shs Series -B-	213,750	4,608,450	0.26
Msci Inc. 4.0% 15-nov-2029	4,725,000	4,584,564	0.26
Henkel AG & Co. KGaA Pref	56,692	4,506,232	0.25
U.S. Bancorp Deposit Shs Repr 1/1000th Non-Cum Perp Pfd Sh Series A	5,200	4,477,200	0.25
Charles Schwab Corp Depositary Shs Repr 1/40th 5.95 % Non-Cum Pfd Shs Series D	178,714	4,446,404	0.25
Dnb Boligkreditt As Frn 05-oct-2027	46,000,000	4,435,580	0.25
Embecka Corp. 5.0% 15-feb-2030	4,893,000	4,409,826	0.25
Bank Of New York Mellon Corporation 4.625% Perp	4,475,000	4,404,587	0.25
Hca Inc. 5.45% 01-apr-2031	4,150,000	4,328,438	0.24
Ball Corporation 6.875% 15-mar-2028	4,152,000	4,317,061	0.24
Citgo Petroleum Corporation 6.375% 15-jun-2026	4,182,000	4,251,086	0.24
MS&AD Insurance Group Holdings, Inc.	189,700	4,137,981	0.23
Kraft Heinz Company	133,886	4,074,151	0.23
USS Co., Ltd.	429,800	4,007,044	0.22
Manufacturers And Traders Trust Company 4.7% 27-jan-2028	3,825,000	3,862,598	0.22
Weyerhaeuser Company	129,131	3,780,956	0.21
Noble Finance Ii Llc 8.0% 15-apr-2030	3,550,000	3,678,868	0.21
Government Of Colombia 3.0% 30-jan-2030	4,290,000	3,654,222	0.20
Universal Health Services, Inc. Class B	19,258	3,618,578	0.20
Government Of The United States Of America 1.875% 15-jul-2034	3,565,000	3,611,986	0.20
Charter Communications Operating. Llc 4.2% 15-mar-2028	3,640,000	3,576,466	0.20
Iron Mountain Incorporated 4.875% 15-sep-2027	3,609,000	3,543,402	0.20
Centene Corporation 4.25% 15-dec-2027	3,573,000	3,531,163	0.20
Government Of The United States Of America 3.875% 15-aug-2034	3,600,000	3,525,833	0.20
Manufacturers And Traders Trust Company 4.65% 27-jan-2026	3,480,000	3,507,390	0.20
Hca Inc. 5.875% 15-feb-2026	3,449,000	3,488,450	0.20
UOL Group Limited	764,200	3,351,882	0.19

Security Name	Quantity	Market Value	% of Assets
MetLife, Inc. Floating Rate Non Cum Pfd Registered Shs Series -A-	128,986	3,065,997	0.17
United Airlines 2020-1 Class A Pass Through Trust 5.875% 15-oct-2027	2,832,197	2,919,301	0.16
Amn Healthcare, Inc. 4.625% 01-oct-2027	2,959,000	2,912,727	0.16
Teleflex Incorporated 4.625% 15-nov-2027	2,919,000	2,903,375	0.16
Noble Corporation PLC Class A	118,352	2,804,942	0.16
Government Of Mexico 4.75% 27-apr-2032	2,900,000	2,756,535	0.15
Northern Trust Corporation Depositary Shs Repr 1/1000 Non-Cum Red Perp Pfd Registered Shs Ser E	135,349	2,674,496	0.15
Aramark Services, Inc. 5.0% 01-feb-2028	2,700,000	2,673,317	0.15
Fair Isaac Corporation 4.0% 15-jun-2028	2,764,000	2,660,667	0.15
Charles River Laboratories International, Inc. 4.0% 15-mar-2031	2,950,000	2,645,291	0.15
Government Of Mexico 5.75% 05-mar-2026	55,300,000	2,645,256	0.15
Government Of Saudi Arabia 4.75% 18-jan-2028	2,600,000	2,635,870	0.15
Dollar General Corporation 3.5% 03-apr-2030	2,750,000	2,620,510	0.15
Iho Verwaltungs Gmbh 7.75% 15-nov-2030	2,550,000	2,606,070	0.15
Hca Inc. 3.5% 01-sep-2030	2,788,000	2,593,617	0.15
Ge Healthcare Technologies Inc. 5.6% 15-nov-2025	2,525,000	2,590,088	0.15
Keybank National Association 4.15% 08-aug-2025	2,575,000	2,583,723	0.14
Aramark Services, Inc. Term Loan 06-apr-2028	2,500,000	2,505,695	0.14
Sodexo SA	38,666	2,480,961	0.14
Mileage Plus Holdings Llc 6.5% 20-jun-2027	2,447,804	2,463,216	0.14
Nufarm Australia Ltd. 5.0% 27-jan-2030	2,595,000	2,430,993	0.14
Lamb Weston Holdings, Inc. 4.125% 31-jan-2030	2,583,000	2,423,804	0.14
B.a.t Capital Corporation 3.215% 06-sep-2026	2,425,000	2,384,300	0.13
Kfc Holding Co. 4.75% 01-jun-2027	2,322,000	2,326,782	0.13
Schindler Holding Ltd.	7,544	2,286,098	0.13
Oracle Corporation	16,238	2,270,235	0.13
State Street Corp Deposit Shs Repr 1/4000th Non Cum Perp Pfd Shs Series G	100,371	2,262,362	0.13
Charles River Laboratories International, Inc. 4.25% 01-may-2028	2,282,000	2,217,087	0.12
Wesco Distribution, Inc. 7.25% 15-jun-2028	2,136,000	2,211,905	0.12
Embecka Corp. 6.75% 15-feb-2030	2,292,000	2,202,458	0.12
GMexico Transportes SAB de CV	1,331,937	2,122,427	0.12
Great Portland Estates plc	523,564	2,010,476	0.11
General Dynamics Corporation	7,297	1,989,016	0.11
Wendel SE	19,995	1,931,122	0.11
Diamond Finance Llc 8.5% 01-oct-2030	1,775,000	1,894,376	0.11
Cco Holdings, Llc 5.375% 01-jun-2029	1,900,000	1,872,489	0.10
Cco Holdings, Llc 6.375% 01-sep-2029	1,835,000	1,839,269	0.10
Mandarin Oriental International Limited	1,047,200	1,832,600	0.10
Agnico Eagle Mines Limited	16,806	1,820,548	0.10
Cco Holdings, Llc 5.125% 01-may-2027	1,807,000	1,818,372	0.10
Aadvantage Loyalty Ip Ltd. 5.5% 20-apr-2026	1,778,268	1,792,694	0.10
Kraft Heinz Foods Co. 3.0% 01-jun-2026	1,800,000	1,786,122	0.10
Edgewell Personal Care Company 5.5% 01-jun-2028	1,770,000	1,765,878	0.10
Barrick Gold Corporation	90,496	1,759,242	0.10
Fair Isaac Corporation 5.25% 15-may-2026	1,715,000	1,748,229	0.10

Security Name	Quantity	Market Value	% of Assets
Service Corporation International 4.625% 15-dec-2027	1,749,000	1,735,262	0.10
PPG Industries, Inc.	14,351	1,569,282	0.09
Iron Mountain Incorporated 5.0% 15-jul-2028	1,596,000	1,564,197	0.09
Nohmi Bosai Ltd.	70,300	1,508,234	0.08
Edgewell Personal Care Company 4.125% 01-apr-2029	1,557,000	1,473,531	0.08
Charles River Laboratories International, Inc. 3.75% 15-mar-2029	1,522,000	1,403,524	0.08
Dollar General Corporation	15,479	1,361,068	0.08
Iron Mountain Incorporated 4.875% 15-sep-2029	1,322,000	1,264,733	0.07
Carnival Corporation 4.0% 01-aug-2028	1,206,000	1,161,820	0.07
Heineken NV	13,745	1,119,633	0.06
ONEOK, Inc.	11,079	1,099,258	0.06
Iron Mountain Incorporated 5.25% 15-mar-2028	1,005,000	984,472	0.06
Dentsply Sirona Inc. 3.25% 01-jun-2030	1,075,000	976,111	0.05
Canpack Us Llc 3.875% 15-nov-2029	1,000,000	920,837	0.05
Crown Americas Llc 5.25% 01-apr-2030	900,000	900,392	0.05
Province Of Quebec 2.5% 20-apr-2026	893,000	887,314	0.05
Crown Americas Llc 4.75% 01-feb-2026	875,000	875,171	0.05
Centene Corporation 4.625% 15-dec-2029	900,000	874,526	0.05
Service Corporation International 5.125% 01-jun-2029	857,000	849,263	0.05
Teleflex Incorporated 4.25% 01-jun-2028	782,000	756,960	0.04
Aadvantage Loyalty Ip Ltd. 5.75% 20-apr-2029	502,000	496,891	0.03
Can-pack S.a. 3.125% 01-nov-2025	420,000	416,128	0.02
Nagaileben Co., Ltd.	22,700	295,044	0.02
Itausa SA Rights 2025-11.04.25 For Subscription Receipts For Pfd Shs	76,613	39,994	0.00
Linde plc	53	24,679	0.00
Texas Instruments Incorporated Call JUN25 250.00	-87	-7	0.00
Texas Instruments Incorporated Call JUN25 240.00	-87	-13	0.00
Exxon Mobil Corporation Call JUN25 145.00	-151	-23	0.00
Becton, Dickinson and Company Call SEP25 290.00	-70	-37	0.00
Becton, Dickinson and Company Call SEP25 285.00	-70	-42	0.00
Philip Morris International Inc. Call JUN25 190.00	-111	-46	0.00
Franco-Nevada Corporation Call APR25 170.00	-121	-48	0.00
Kraft Heinz Company Call JUN25 37.50	-555	-50	0.00
Analog Devices, Inc. Call SEP25 330.00	-74	-56	0.00
Exxon Mobil Corporation Call DEC25 165.00	-156	-57	0.00
Wheaton Precious Metals Corp Call APR25 85.00	-250	-60	0.00
Nutrien Ltd. Call JUN25 65.00	-312	-62	0.00
Philip Morris International Inc. Call JUN25 185.00	-111	-72	0.00
Royal Gold, Inc. Call APR25 175.00	-118	-73	0.00
Exxon Mobil Corporation Call JUL25 140.00	-156	-75	0.00
Wheaton Precious Metals Corp Call JUN25 100.00	-253	-76	0.00
Royal Gold, Inc. Call MAY25 190.00	-115	-83	0.00
Exxon Mobil Corporation Call DEC25 160.00	-156	-89	0.00
Colgate-Palmolive Company Call JUN25 105.00	-190	-95	0.00
Philip Morris International Inc. Call SEP25 200.00	-114	-97	0.00
Analog Devices, Inc. Call APR25 270.00	-74	-100	0.00

Security Name	Quantity	Market Value	% of Assets
Exxon Mobil Corporation Call JAN26 160.00 (LEAPs)	-160	-102	0.00
C.H. Robinson Worldwide, Inc. Call MAY25 135.00	-163	-106	0.00
HCA Healthcare Inc Call SEP25 470.00	-53	-114	0.00
Equity Residential Call APR25 85.00	-238	-119	0.00
Kraft Heinz Company Call JUN25 35.00	-555	-122	0.00
BXP Inc Call OCT25 100.00	-262	-124	0.00
HCA Healthcare Inc Call JUN25 435.00	-50	-128	0.00
Philip Morris International Inc. Call OCT25 200.00	-111	-133	0.00
HCA Healthcare Inc Call JUN25 405.00	-55	-147	0.00
Philip Morris International Inc. Call SEP25 195.00	-111	-150	0.00
Franco-Nevada Corporation Call JUL25 190.00	-121	-156	0.00
Nutrien Ltd. Call JUN25 70.00	-350	-158	0.00
Bank of New York Mellon Corp Call JUN25 95.00	-215	-161	0.00
Colgate-Palmolive Company Call AUG25 110.00	-192	-173	0.00
Philip Morris International Inc. Call SEP25 190.00	-111	-191	0.00
Philip Morris International Inc. Call DEC25 200.00	-118	-204	0.00
HCA Healthcare Inc Call JUN25 400.00	-55	-209	0.00
HCA Healthcare Inc Call SEP25 440.00	-55	-226	0.00
IDACORP, Inc. Call APR25 125.00	-158	-229	0.00
HCA Healthcare Inc Call MAY25 380.00	-55	-242	0.00
Philip Morris International Inc. Call NOV25 200.00	-117	-246	0.00
Philip Morris International Inc. Call JAN26 200.00 (LEAPs)	-118	-271	0.00
C.H. Robinson Worldwide, Inc. Call AUG25 130.00	-351	-298	0.00
Colgate-Palmolive Company Call JUN25 115.00	-180	-351	0.00
Fidelity National Financial, Inc. - FNF Group Call SEP25 75.00	-290	-363	0.00
C.H. Robinson Worldwide, Inc. Call MAY25 110.00	-195	-410	0.00
Equity Residential Call APR25 82.50	-241	-518	0.00
Philip Morris International Inc. Call SEP25 170.00	-136	-880	0.00
Philip Morris International Inc. Call JUN25 160.00	-136	-1,008	0.00
Philip Morris International Inc. Call SEP25 165.00	-131	-1,087	0.00
Philip Morris International Inc. Call JUN25 155.00	-131	-1,323	0.00