

First Eagle Overseas 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		1,291,898,484	10.26
Imperial Oil Limited	6,196,674	447,555,461	3.56
British American Tobacco p.l.c.	7,386,430	302,789,502	2.41
Shell Plc	8,068,187	294,195,848	2.34
Prosus N.V. Class N	6,044,723	280,546,916	2.23
Compagnie Financiere Richemont SA	1,507,492	263,141,909	2.09
Unilever PLC	4,269,680	254,061,186	2.02
Danone SA	3,278,549	250,505,766	1.99
Reckitt Benckiser Group plc	3,583,284	242,115,978	1.92
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	2,467,172	240,746,644	1.91
Willis Towers Watson Public Limited Company	701,213	236,974,933	1.88
Investor AB Class B	7,625,327	227,570,198	1.81
Alibaba Group Holding Limited	13,121,728	217,143,892	1.72
BAE Systems plc	10,350,116	208,832,986	1.66
Groupe Bruxelles Lambert SA	2,664,632	198,629,050	1.58
Schindler Holding Ltd. Pref	616,969	193,354,352	1.54
Haw Par Corporation Limited	19,436,313	190,814,526	1.52
Secom Co., Ltd.	5,385,700	183,984,075	1.46
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	1,084,663	180,054,058	1.43
Mitsubishi Electric Corp.	9,698,800	179,406,288	1.43
Nestle S.A.	1,743,718	176,204,308	1.40
Ambev SA Sponsored ADR	75,441,038	175,777,619	1.40
Fanuc Corporation	6,314,900	172,572,008	1.37
MS&AD Insurance Group Holdings, Inc.	7,817,200	170,518,835	1.35
Haleon PLC	33,065,514	166,859,032	1.33
Kansai Paint Co., Ltd.	11,635,930	166,842,748	1.33
Lloyds Banking Group plc	173,711,484	162,804,765	1.29
Power Corporation of Canada	4,489,154	158,699,432	1.26
Shimano Inc.	1,105,770	155,731,715	1.24
Jardine Matheson Holdings Limited	3,666,800	154,859,231	1.23

Security Name	Quantity	Market Value	% of Assets
KT & G Corporation	2,242,051	154,212,147	1.23
Wheaton Precious Metals Corp	1,951,063	151,461,021	1.20
Orkla ASA	13,060,096	143,033,688	1.14
Compania Cervecerias Unidas S.A. Sponsored ADR	9,392,572	142,767,094	1.13
Sanofi	1,259,872	139,353,491	1.11
SMC Corporation	383,290	137,570,746	1.09
Samsung Electronics Co., Ltd.	3,413,647	135,335,650	1.08
Nutrien Ltd.	2,696,882	133,954,129	1.06
Samsung Electronics Co Ltd Pfd Non-Voting	4,008,416	129,741,932	1.03
Sompo Holdings, Inc.	4,072,000	124,370,416	0.99
Henkel AG & Co. KGaA Pref	1,476,257	117,342,059	0.93
Berkeley Group Holdings plc	2,512,868	116,863,708	0.93
HOSHIZAKI Corp.	2,796,700	108,582,199	0.86
Merck KGaA	776,332	106,722,298	0.85
FUCHS SE Pref Registered Shs	2,212,932	106,514,481	0.85
Newmont Corporation	2,108,193	101,783,558	0.81
Barrick Gold Corporation	5,090,410	98,957,570	0.79
CK Asset Holdings Limited	23,053,000	93,285,200	0.74
Hyundai Mobis Co., Ltd	505,396	89,937,563	0.71
Bangkok Bank Public Company Limited NVDR	19,959,159	86,984,456	0.69
Itausa SA Non-Cum Perp Pfd Registered Shs	51,289,548	84,622,179	0.67
Heineken Holding N.V.	1,150,489	83,180,424	0.66
HIROSE ELECTRIC CO., LTD.	714,830	83,050,894	0.66
Legrand SA	779,723	82,491,473	0.66
HAL Trust	644,459	82,123,484	0.65
AIA Group Limited	10,628,200	80,466,028	0.64
NAVER Corp.	609,111	79,600,916	0.63
Agnico Eagle Mines Limited	648,788	70,281,423	0.56
Royal Gold, Inc.	421,162	68,864,199	0.55
Guoco Group Limited	7,806,340	68,227,591	0.54
Nihon Kohden Corporation	5,018,000	67,739,999	0.54
Svenska Handelsbanken AB Class A	5,974,046	67,560,821	0.54
Hongkong Land Holdings Limited	15,024,400	64,905,408	0.52
TIS Inc.	2,317,600	64,327,718	0.51
UOL Group Limited	14,477,700	63,501,106	0.50
LVMH Moet Hennessy Louis Vuitton SE	101,481	62,781,089	0.50
Laurent-Perrier SA	558,938	59,531,212	0.47
Daiichikosho Co., Ltd.	5,132,560	59,340,036	0.47
Industrivarden AB Class C	1,572,517	57,808,326	0.46
Diageo plc	2,170,865	56,686,471	0.45
AG Anadolu Grubu Holding Anonim Sirketi	7,024,323	54,634,289	0.43
Nongshim Co., Ltd.	189,870	52,294,612	0.42
Samsung Life Insurance Co., Ltd.	910,865	51,491,374	0.41
Franco-Nevada Corporation	313,520	49,302,751	0.39
Bakkafrost P/F	1,037,685	48,849,668	0.39
Kesko Oyj Class B	2,190,611	44,731,554	0.36

Security Name	Quantity	Market Value	% of Assets
AS ONE Corporation	2,821,760	43,934,648	0.35
Wendel SE	439,181	42,416,209	0.34
Sodexo SA	641,855	41,183,907	0.33
Komatsu Ltd.	1,386,800	40,732,047	0.32
Industrias Penoles SAB de CV	2,173,994	40,348,785	0.32
Great Eagle Holdings Limited	22,777,700	39,323,392	0.31
Brenntag SE	557,632	36,107,575	0.29
T. Hasegawa Co., Ltd.	1,906,436	36,094,539	0.29
USS Co., Ltd.	3,806,100	35,484,438	0.28
MISUMI Group Inc.	1,933,300	32,276,018	0.26
Grupo Mexico S.A.B. de C.V. Class B	6,442,358	32,220,843	0.26
Taiwan Secom Co., Ltd.	8,545,694	31,595,222	0.25
Big Yellow Group PLC	2,602,379	31,389,713	0.25
L E Lundbergforetagen AB Class B	624,661	31,320,898	0.25
Great Portland Estates plc	7,832,988	30,078,525	0.24
Keyence Corporation	74,800	29,500,631	0.23
SK Kaken Co., Ltd.	437,805	25,734,293	0.20
Schindler Holding Ltd.	82,435	24,980,715	0.20
Fursys, Inc.	872,463	24,844,873	0.20
Nagaileben Co., Ltd.	1,687,224	21,929,756	0.17
Pilot Corporation	742,300	20,660,267	0.16
Thai Beverage Public Co., Ltd.	52,214,985	19,812,248	0.16
FREGATE PRIVATE PLACEMENT	905,366	19,500,848	0.15
CAE Inc.	762,974	18,755,617	0.15
Chofu Seisakusho Co., Ltd.	1,492,700	18,466,399	0.15
Fresnillo PLC	1,334,386	16,211,185	0.13
PLUXEE N.V.	729,261	14,874,411	0.12
Heineken NV	140,099	11,412,107	0.09
Galderma Group AG	57,490	6,080,067	0.05
Itausa SA Rights 2025-11.04.25 For Subscription Receipts For Pfd Shs	706,086	368,597	0.00