

First Eagle Small Cap Opportunity 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
Chuy's Holdings, Inc.	172,121	5,043,145	0.92
Air Lease Corporation Class A	123,262	4,349,916	0.80
Curtiss-Wright Corporation	25,692	4,311,888	0.79
Herc Holdings, Inc.	35,746	4,204,087	0.77
Ducommun Incorporated	87,390	4,125,682	0.75
Tanger Factory Outlet Centers, Inc.	227,861	4,103,777	0.75
Cohu, Inc.	121,085	3,986,118	0.73
BJ's Restaurants, Inc.	119,912	3,939,109	0.72
Enviva Inc	65,786	3,936,634	0.72
Seacoast Banking Corporation of Florida	125,723	3,884,841	0.71
ProPetro Holding Corp.	322,920	3,823,373	0.70
CareDx, Inc.	190,925	3,801,317	0.69
Aviat Networks, Inc.	116,101	3,791,859	0.69
Independent Bank Group, Inc.	57,926	3,654,551	0.67
Cheesecake Factory Incorporated	101,969	3,651,510	0.67
Heritage-Crystal Clean, Inc.	130,843	3,594,257	0.66
Goodyear Tire & Rubber Company	282,036	3,581,857	0.65
Titan Machinery Inc.	103,820	3,569,332	0.65
Ultra Clean Holdings, Inc.	113,651	3,535,683	0.65
Pacira Biosciences, Inc.	67,824	3,510,570	0.64
Advanced Energy Industries, Inc.	44,572	3,505,588	0.64
Wabash National Corporation	161,637	3,499,441	0.64
Surgery Partners, Inc.	128,667	3,498,456	0.64
NOV Inc.	155,948	3,493,235	0.64
Axcelis Technologies, Inc.	59,500	3,451,000	0.63
Onto Innovation, Inc.	51,619	3,450,214	0.63
Lithia Motors, Inc.	17,232	3,414,521	0.62
LGI Homes, Inc.	37,020	3,407,691	0.62
Tenet Healthcare Corporation	76,690	3,401,968	0.62
Modine Manufacturing Company	189,576	3,397,202	0.62

Security Name	Quantity	Market Value	% of Assets
Physicians Realty Trust	224,933	3,387,491	0.62
Patterson Companies Incorporated	129,407	3,360,700	0.61
Callon Petroleum Company	76,323	3,355,159	0.61
Earthstone Energy, Inc. Class A	205,189	3,315,854	0.61
DMC Global Inc.	152,651	3,303,368	0.60
Amkor Technology, Inc.	158,828	3,302,034	0.60
Liberty Energy, Inc. Class A	190,350	3,218,819	0.59
Carpenter Technology Corporation	85,597	3,201,328	0.59
Walker & Dunlop, Inc.	35,038	3,152,018	0.58
Fabrinet	27,300	3,123,120	0.57
B. Riley Financial, Inc.	76,218	3,100,548	0.57
VSE Corporation	66,881	3,095,921	0.57
Alpha and Omega Semiconductor Limited	94,301	3,088,358	0.56
Kulicke & Soffa Industries, Inc.	73,352	3,076,383	0.56
JetBlue Airways Corporation	382,396	3,074,464	0.56
Commercial Metals Company	67,512	3,071,796	0.56
Oil States International, Inc.	471,969	3,053,639	0.56
Hecla Mining Company	667,734	3,051,544	0.56
DZS Inc.	191,318	3,040,043	0.56
EnerSys	45,487	3,015,333	0.55
Ichor Holdings, Ltd.	116,811	2,971,672	0.54
Veeco Instruments Inc.	162,366	2,959,932	0.54
Armada Hoffer Properties, Inc.	252,846	2,955,770	0.54
CIRCOR International, Inc.	142,938	2,954,528	0.54
RPC, Inc.	263,796	2,936,049	0.54
U.S. Silica Holdings, Inc.	203,056	2,921,976	0.53
Univar Solutions Inc.	114,587	2,919,677	0.53
Kaman Corporation Class A	90,905	2,918,051	0.53
EnPro Industries, Inc.	27,211	2,897,972	0.53
Century Communities, Inc.	64,610	2,875,791	0.53
Huntsman Corporation	105,481	2,822,672	0.52
Livent Corporation	89,259	2,817,907	0.52
Cavco Industries, Inc.	12,419	2,815,015	0.51
NOW Inc.	221,090	2,814,476	0.51
Alto Ingredients, Inc.	678,867	2,803,721	0.51
Coherent Corp.	83,410	2,803,410	0.51
Brookdale Senior Living Inc.	623,151	2,785,485	0.51
Alaska Air Group, Inc.	62,441	2,776,127	0.51
Denny's Corporation	244,686	2,772,292	0.51
Texas Capital Bancshares, Inc.	45,878	2,752,680	0.50
Alexander & Baldwin, Inc.	140,090	2,728,953	0.50
Allegiant Travel Company	36,261	2,721,388	0.50
Bioventus, Inc. Class A	330,835	2,692,997	0.49
Navigator Holdings Ltd.	213,931	2,684,834	0.49
Ironwood Pharmaceuticals, Inc. Class A	244,481	2,674,622	0.49
Chesapeake Energy Corporation	26,031	2,662,190	0.49

Security Name	Quantity	Market Value	% of Assets
Magnite, Inc.	360,254	2,626,252	0.48
Unifi, Inc.	286,972	2,617,185	0.48
Haynes International, Inc.	53,438	2,613,653	0.48
inTEST Corporation	318,325	2,578,433	0.47
TTM Technologies, Inc.	166,669	2,551,702	0.47
Sight Sciences, Inc.	322,306	2,523,656	0.46
Amedisys, Inc.	25,514	2,489,911	0.46
Six Flags Entertainment Corporation	110,864	2,472,267	0.45
Whitestone REIT	260,828	2,454,391	0.45
Community Health Systems, Inc.	847,048	2,431,028	0.44
Skyline Champion Corp.	41,716	2,428,288	0.44
America's Car-Mart, Inc.	34,949	2,389,114	0.44
Sportsman's Warehouse Holdings, Inc.	265,851	2,387,342	0.44
UTZ Brands, Inc. Class A	147,084	2,384,232	0.44
Helix Energy Solutions Group, Inc.	340,179	2,381,253	0.44
Mercury Systems, Inc.	48,749	2,359,452	0.43
Bloomin' Brands, Inc.	97,950	2,351,780	0.43
Astec Industries, Inc.	53,460	2,333,529	0.43
AZEK Co., Inc. Class A	131,985	2,311,057	0.42
Old Republic International Corporation	98,559	2,287,554	0.42
Health Catalyst, Inc.	259,310	2,287,114	0.42
Century Aluminum Company	316,082	2,278,951	0.42
Owens & Minor, Inc.	133,721	2,273,257	0.42
Trinity Industries, Inc.	79,300	2,262,429	0.41
Columbus McKinnon Corporation	79,296	2,261,522	0.41
Tactile Systems Technology, Inc.	302,856	2,253,249	0.41
Old National Bancorp	114,879	2,247,033	0.41
IAA, Inc.	59,192	2,245,153	0.41
Beazer Homes USA, Inc.	198,186	2,241,484	0.41
Heartland Express, Inc.	149,139	2,219,188	0.41
Chefs' Warehouse, Inc.	60,536	2,217,434	0.41
H&E Equipment Services, Inc.	58,277	2,200,540	0.40
Macerich Company	197,485	2,198,008	0.40
AdaptHealth Corp.	96,067	2,190,328	0.40
Orthofix Medical, Inc.	135,474	2,175,712	0.40
SecureWorks Corp. Class A	265,485	2,171,667	0.40
Lincoln Educational Services Corporation	386,921	2,147,412	0.39
Gibraltar Industries, Inc.	41,671	2,128,555	0.39
Ladder Capital Corp. Class A	198,602	2,119,083	0.39
Steven Madden, Ltd.	70,939	2,118,948	0.39
Cars.com, Inc.	152,326	2,114,285	0.39
Diodes Incorporated	29,407	2,107,600	0.39
Ruth's Hospitality Group, Inc.	100,511	2,088,619	0.38
Lions Gate Entertainment Corp Class A	257,865	2,078,392	0.38
Squarespace, Inc. Class A	91,918	2,041,499	0.37
The Container Store Group, Inc.	375,765	2,040,404	0.37

Security Name	Quantity	Market Value	% of Assets
Superior Industries International, Inc.	443,438	2,030,946	0.37
MKS Instruments, Inc.	24,525	2,014,729	0.37
Chatham Lodging Trust	154,664	2,005,992	0.37
Everbridge, Inc.	63,727	1,996,567	0.36
Matador Resources Company	29,789	1,979,479	0.36
RH	7,731	1,963,133	0.36
Shyft Group, Inc.	84,908	1,951,186	0.36
Universal Technical Institute, Inc.	280,744	1,937,134	0.35
Ferroglobe PLC	331,918	1,935,082	0.35
Tilly's, Inc. Class A	217,787	1,929,593	0.35
Hexcel Corporation	34,362	1,913,963	0.35
Select Medical Holdings Corporation	74,310	1,908,281	0.35
Dorian LPG Ltd.	105,187	1,900,729	0.35
NMI Holdings, Inc. Class A	85,670	1,878,743	0.34
Stewart Information Services Corporation	47,325	1,843,782	0.34
Braemar Hotels & Resorts, Inc.	373,647	1,842,080	0.34
Topgolf Callaway Brands Corp.	98,288	1,839,951	0.34
SM Energy Company	38,781	1,744,369	0.32
Park Hotels & Resorts, Inc.	133,038	1,740,137	0.32
Toll Brothers, Inc.	40,310	1,736,555	0.32
HealthStream, Inc.	70,210	1,734,187	0.32
Heidrick & Struggles International, Inc.	61,366	1,728,067	0.32
American Public Education, Inc.	134,213	1,719,269	0.31
CalAmp Corp.	450,994	1,713,777	0.31
Societal CDMO, Inc.	931,612	1,695,534	0.31
CarParts.com Inc	360,913	1,689,073	0.31
FormFactor, Inc.	83,169	1,680,845	0.31
PBF Energy, Inc. Class A	37,499	1,659,331	0.30
Pennant Group Inc	134,310	1,653,356	0.30
Quanex Building Products Corporation	73,346	1,625,347	0.30
Daseke, Inc.	268,593	1,600,814	0.29
RadNet, Inc.	82,731	1,581,817	0.29
Potbelly Corp.	314,813	1,567,769	0.29
AAR CORP.	35,061	1,553,904	0.28
Ingredion Incorporated	17,148	1,528,230	0.28
Arcosa, Inc.	23,707	1,521,989	0.28
Amtech Systems, Inc.	164,607	1,517,677	0.28
Fortress Transportation and Infrastructure Investors LLC Class A	87,133	1,514,372	0.28
Performant Financial Corporation	646,419	1,499,692	0.27
Radian Group Inc.	71,233	1,486,633	0.27
Astronics Corporation	158,204	1,464,969	0.27
First Foundation, Inc.	90,245	1,440,310	0.26
Avnet, Inc.	35,712	1,435,265	0.26
HCI Group, Inc.	38,204	1,399,795	0.26
PCTEL Inc	299,105	1,390,838	0.25
Digital Turbine, Inc.	94,912	1,385,715	0.25

Security Name	Quantity	Market Value	% of Assets
Park-Ohio Holdings Corp.	121,655	1,383,217	0.25
Iteris, Inc.	458,987	1,376,961	0.25
Regis Corporation	1,167,238	1,365,668	0.25
Newpark Resources, Inc.	372,769	1,364,335	0.25
Noodles & Co. Class A	230,422	1,341,056	0.25
LSI Industries Inc.	171,622	1,318,057	0.24
Addus HomeCare Corporation	12,852	1,316,302	0.24
Acadia Healthcare Company, Inc.	16,189	1,316,166	0.24
Assertio Holdings, Inc.	504,642	1,301,976	0.24
Quest Resource Holding Corp.	142,550	1,262,993	0.23
Columbia Sportswear Company	16,936	1,261,732	0.23
Blue Bird Corporation	137,266	1,258,729	0.23
Yext, Inc.	236,161	1,256,377	0.23
Harley-Davidson, Inc.	29,163	1,254,009	0.23
Artivion, Inc.	112,320	1,253,491	0.23
Real Good Food Co., Inc. Class A	187,245	1,252,669	0.23
LL Flooring Holdings, Inc.	149,128	1,240,745	0.23
Kimball International, Inc. Class B	166,802	1,232,667	0.23
Digi International Inc.	29,826	1,202,883	0.22
Zumiez Inc.	53,464	1,199,198	0.22
Pebblebrook Hotel Trust	72,623	1,164,873	0.21
Axos Financial, Inc.	28,878	1,125,087	0.21
GXO Logistics Inc	30,602	1,118,197	0.20
Zeta Global Holdings Corp. Class A	131,037	1,092,849	0.20
Helmerich & Payne, Inc.	21,332	1,056,147	0.19
Quipt Home Medical Corp	240,796	1,040,239	0.19
Skechers U.S.A., Inc. Class A	29,974	1,032,005	0.19
LSB Industries, Inc.	57,369	1,011,415	0.18
iCAD, Inc.	517,616	988,647	0.18
Neuronetics, Inc.	296,090	985,980	0.18
Radiant Logistics, Inc.	162,292	985,112	0.18
Generac Holdings Inc.	8,406	974,339	0.18
Diversified Healthcare Trust	713,275	970,054	0.18
Luxfer Holdings PLC	66,293	959,260	0.18
Enhabit, Inc	76,205	946,466	0.17
Option Care Health Inc	30,406	920,086	0.17
Babcock & Wilcox Enterprises Inc	200,736	915,356	0.17
Advansix, Inc.	25,041	910,992	0.17
ADTRAN Holdings, Inc.	36,900	828,774	0.15
Harsco Corporation	152,566	807,074	0.15
PGT Innovations, Inc.	34,436	733,831	0.13
Triumph Group, Inc.	79,568	720,090	0.13
Marchex, Inc. Class B	440,037	708,460	0.13
Sonos, Inc.	43,247	697,142	0.13
Drive Shack Inc.	1,082,683	686,746	0.13
Sonic Automotive, Inc. Class A	13,759	643,233	0.12

Security Name	Quantity	Market Value	% of Assets
Ashford Inc.	42,371	642,344	0.12
Anywhere Real Estate Inc.	86,178	640,303	0.12
Airgain, Inc.	87,196	633,043	0.12
Manitex International, Inc.	134,087	611,437	0.11
NexTier Oilfield Solutions, Inc.	58,447	589,146	0.11
Ooma Inc	35,902	582,689	0.11
Upland Software, Inc.	72,059	579,354	0.11
GEE Group, Inc.	907,670	572,014	0.10
Lantronix, Inc.	113,127	571,291	0.10
Orion Energy Systems, Inc.	328,699	558,788	0.10
Allbirds, Inc. Class A	157,798	542,825	0.10
Archrock Inc.	71,175	534,524	0.10
Synchronoss Technologies, Inc.	497,158	526,987	0.10
MGIC Investment Corporation	36,459	497,665	0.09
Tile Shop Holdings, Inc.	118,949	468,659	0.09
QuinStreet, Inc.	39,924	455,533	0.08
Bowman Consulting Group, Ltd.	28,014	432,816	0.08
M.D.C. Holdings, Inc.	13,917	423,912	0.08
Ceragon Networks Ltd	229,528	413,150	0.08
Alico, Inc.	13,480	412,758	0.08
Comtech Telecommunications Corp.	35,609	393,479	0.07
WESCO International, Inc.	2,769	381,485	0.07
InfuSystem Holdings, Inc.	47,200	360,136	0.07
Orion Group Holdings, Inc.	147,074	335,329	0.06
Interface, Inc.	28,392	321,114	0.06
Hain Celestial Group, Inc.	16,932	316,798	0.06
Kaleyra Inc	321,894	276,861	0.05
Sientra, Inc.	910,813	250,291	0.05
Dixie Group, Inc.	213,469	234,816	0.04
ARC Document Solutions, Inc.	93,690	226,730	0.04
VIA optronics AG Sponsored ADR	163,472	222,322	0.04
SeaSpine Holdings Corp.	32,075	206,242	0.04
Diana Shipping Inc.	46,759	201,999	0.04
Accuray Incorporated	64,266	131,103	0.02
CONTRA FLEXION THERAPE	44,841	--	0.00

First Eagle Funds are offered by **FEF Distributors, LLC**, a subsidiary of First Eagle Investment Management, LLC, which provides advisory services.

© 2022 First Eagle Investment Management, LLC. All rights reserved.

F-FL-SCO-HOLDNG-D-LT