

## First Eagle U.S. Fund

The First Eagle U.S. Fund was known as the First Eagle US Value Fund prior to February 28, 2025.

## (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 <a href="www.firsteagle.com">www.firsteagle.com</a>. Forms N-Q are available on the SEC's website at <a href="www.sec.gov">www.sec.gov</a>.

Bold Bullion     194,004,071     3.77       Meta Platforms Inc Class A     95,714     55,165,721     3.92       ICA Healthcare Inc     147,442     50,948,583     3.62       Philip Morris International Inc.     317,514     50,398,997     3.58       Elevance Health, Inc.     100,207     44,377,684     3.15       Oracle Corporation     309,068     43,210,797     3.07       Bank of New York Mellon Corp     50,349     42,132,011     2.99       Comcast Corporation Class A     1,015,615     37,483,574     2.66       Becton, Dickinson and Company     157,214     36,011,439     2.66       Becton, Dickinson and Company     385,303     34,228,891     2.43       CH. Robinson Worldwide, Inc.     327,208     32,589,307     2.30       Exxon Mobil Corporation     272,087     32,589,307     2.30       Universal Health Services, Inc. Class B     170,425     32,022,868     2.27       Willis Towers Watson Public Limited Company     88,365     29,822,952     2.12       Willis Towers Watson Public Limited Company     88,365     29,822,954	Security Name	Quantity	Market Value	% of Assets
HCA Healthcare Inc     147,442     50,948,583     3.62       Philip Morris International Inc.     317,514     50,398,997     3.58       Elevance Health, Inc.     102,027     44,377,664     3.15       Oracle Corporation     309,068     43,210,797     3.07       Bank of New York Mellon Corp     50,348     42,132,011     2.98       Comeast Corporation Class A     1,015,815     37,483,574     2.68       Becton, Dickinson and Company     157,214     36,011,439     2.56       Colgate-Palmolive Company     385,303     34,228,891     2.43       C.H. Robinson Worldwide, Inc.     328,757     33,664,717     2.39       Exxon Mobil Corporation     272,087     32,359,307     2.30       Universal Health Services, Inc. Class B     170,425     32,022,858     2.27       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Aljabate Inc. Class C     188,322     29,421,546     2.09       Berkshire Hathaway Inc. Class A     32     25,550,131     1.81       Enterprise Products Partners L.P.     685,243	Gold Bullion		194,004,071	13.77
Philip Morris International Inc.     317,514     50,398,997     3.58       Elevance Health, Inc.     102,027     44,377,684     3.15       Oracle Corporation     309,088     43,210,797     3.07       Bank of New York Mellon Corp     502,349     42,132,011     2.98       Comeast Corporation Class A     1,015,815     37,483,574     2.68       Becton, Dickinson and Company     157,214     36,011,439     2.56       Colgate-Palmolive Company     385,303     34,228,891     2.43       CH. Robinson Worldwide, Inc.     328,767     33,664,717     2.30       Exxon Mobil Corporation     272,087     32,359,307     2.30       Universal Health Services, Inc. Class B     170,425     32,022,888     2.27       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Berkshire Hathaway Inc. Class A     32     25,550,131     1.81       Interprise Products Partners L.	Meta Platforms Inc Class A	95,714	55,165,721	3.92
Elevance Health, Inc.     102,027     44,377,664     3.15       Oracle Corporation     309,068     43,210,797     3.07       Bank of New York Mellon Corp     502,349     42,132,011     2.98       Comcast Corporation Class A     1,015,815     37,483,574     2.66       Becton, Dickinson and Company     365,303     34,228,891     2.43       CLR, Robinson Worldwide, Inc.     328,757     33,664,717     2.39       Exxon Mobil Corporation     272,087     32,359,307     2.30       Universal Health Services, Inc. Class B     170,425     32,022,858     2.27       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Willis Towers Watson Public Limited Company     88,362     29,822,952     2.12       Willis Towers Watson Public Limited Company     88,362     29,822,952     2.12       Willis Towers Watson Public Limited Company     88,362     29,822,952     2.12       Willis Towers Watson Public Limited Company     88,362     29,382,915     1.8	HCA Healthcare Inc	147,442	50,948,583	3.62
Oracle Corporation     309,068     43,210,797     3.07       Bank of New York Mellon Corp     502,349     42,132,011     2.99       Comeast Corporation Class A     1,015,816     37,483,574     2.66       Becton, Dickinson and Company     157,214     36,011,439     2.56       Colgate-Palmolive Company     365,303     34,228,891     2.43       CH. Robinson Worldwide, Inc.     328,757     33,664,717     2.39       Exxon Mobil Corporation     272,087     32,359,307     2.30       Universal Health Services, Inc. Class B     170,425     32,022,858     2.27       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Alphabet Inc. Class C     188,322     29,421,546     2.09       Berkshire Hathaway Inc. Class A     3     25,550,131     1.81       Enterprise Products Partners L.P.     85,243     23,394,196     1.62       Medtronic Plc     246,406     22,142,043     1.67       Equity Residential     296,839     21,247,736     1.51       Schlumberger Limited     486,530     20,336,954	Philip Morris International Inc.	317,514	50,398,997	3.58
Bank of New York Mellon Corp     502,349     42,132,011     2.98       Comcast Corporation Class A     1,015,815     37,483,574     2.66       Becton, Dickinson and Company     167,214     36,011,439     2.56       Colgate-Palmolive Company     365,303     34,228,891     2.43       C.H. Robinson Worldwide, Inc.     328,757     33,664,717     2.39       Exxon Mobil Corporation     272,087     32,359,307     2.30       Universal Health Services, Inc. Class B     170,426     32,022,868     2.27       Willis Towers Watson Public Limited Company     88,365     29,822,952     2.12       Alphabet Inc. Class C     188,322     29,421,546     2.09       Berkshire Hathaway Inc. Class A     3     25,550,131     1.81       Enterprise Products Partners L.P.     685,243     23,394,196     1.66       Medtronic Plo     246,406     22,142,043     1.5       Equity Residential     296,839     21,247,730     1.51       Schlumberger Limited     486,530     20,336,964     1.4       Expeditors International of Washington, Inc.     166,939	Elevance Health, Inc.	102,027	44,377,664	3.15
Comeast Corporation Class A     1,015,815     37,483,574     2.68       Becton, Dickinson and Company     157,214     36,011,439     2.68       Colgate-Palmolive Company     365,303     34,228,891     2.43       C.H. Robinson Worldwide, Inc.     328,757     33,664,717     2.39       Exxon Mobil Corporation     272,087     32,359,307     2.30       Universal Health Services, Inc. Class B     170,425     32,022,888     2.27       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Willis Towers Watson Public Limited Company     88,365     29,421,546     2.09       Berkshire Hathaway Inc. Class A     32     25,550,131     1.81       Enterprise Products Partners L.P.     685,243     23,394,196     1.66       Medtronic Plc     246,406     22,142,043     1.57       Exas Instruments Incorporated     119,517     21,477,205     1.52       Equity Residential     296,839     21,247,736     1.51       Schlumberger Limited     486,530     20,336,954     1.44       Expeditors International of Washington, Inc.	Oracle Corporation	309,068	43,210,797	3.07
Becton, Dickinson and Company     157,214     36,011,439     2.66       Colgate-Palmolive Company     365,303     34,228,891     2.43       C.H. Robinson Worldwide, Inc.     328,757     33,664,717     2.39       Exxon Mobil Corporation     272,087     32,359,307     2.30       Universal Health Services, Inc. Class B     170,425     32,022,858     2.27       Willis Towers Watson Public Limited Company     88,365     29,821,546     2.02       Alphabet Inc. Class C     183,322     29,421,546     2.02       Berkshire Hathaway Inc. Class A     32     25,550,131     1.81       Enterprise Products Partners L.P.     685,243     23,394,196     1.66       Medtronic Plo     246,406     22,142,043     1.57       Texas Instruments Incorporated     119,517     21,477,205     1.52       Equity Residential     296,839     21,247,736     1.51       Schlumberger Limited     486,530     20,336,954     1.44       Expeditors International of Washington, Inc.     166,939     20,074,415     1.42       Alphabet Inc. Class A     126,759 <td< td=""><td>Bank of New York Mellon Corp</td><td>502,349</td><td>42,132,011</td><td>2.99</td></td<>	Bank of New York Mellon Corp	502,349	42,132,011	2.99
Colgate-Palmolive Company     365,303     34,228,891     2.43       C.H. Robinson Worldwide, Inc.     328,757     33,664,717     2.39       Exxon Mobil Corporation     272,087     32,359,307     2.30       Universal Health Services, Inc. Class B     170,425     32,022,858     2.27       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Alphabet Inc. Class C     188,322     29,421,546     2.09       Berkshire Hathaway Inc. Class A     32     25,550,131     1.81       Enterprise Products Partners L.P.     685,243     23,394,196     1.66       Medtronic Plc     246,408     22,142,043     1.57       Texas Instruments Incorporated     119,517     21,477,205     1.52       Equity Residential     296,839     21,247,736     1.52       Expeditors International of Washington, Inc.     166,938     20,074,415     1.44       Expeditors International of Washington, Inc.     166,938     20,074,415     1.42       Alphabet Inc. Class A     126,759     19,602,012     1.33       Salesforce, Inc.     92,129	Comcast Corporation Class A	1,015,815	37,483,574	2.66
C.H. Robinson Worldwide, Inc.   328,757   33,864,717   2.39     Exxon Mobil Corporation   272,087   32,359,307   2.30     Universal Health Services, Inc. Class B   170,425   32,022,858   2.27     Willis Towers Watson Public Limited Company   88,365   29,862,952   2.12     Alphabet Inc. Class C   188,322   29,421,546   2.08     Berkshire Hathaway Inc. Class A   32   25,550,131   1.81     Enterprise Products Partners L.P.   685,243   23,394,196   1.66     Medtronic Plo   246,406   22,142,043   1.57     Texas Instruments Incorporated   119,517   21,477,205   1.52     Equity Residential   296,839   21,247,736   1.51     Schlumberger Limited   486,530   20,336,954   1.44     Expeditors International of Washington, Inc.   166,939   20,074,415   1.42     Alphabet Inc. Class A   126,759   19,602,012   1.38     Salesforce, Inc.   72,407   19,431,143   1.38     Analog Devices, Inc.   55,552   17,412,219   1.24     American Express Company   58,719	Becton, Dickinson and Company	157,214	36,011,439	2.56
Exxon Mobil Corporation     272,087     32,359,307     2.30       Universal Health Services, Inc. Class B     170,425     32,022,858     2.27       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Alphabet Inc. Class C     188,322     29,421,546     2.09       Berkshire Hathaway Inc. Class A     32     25,550,131     1.81       Enterprise Products Partners L.P.     685,243     23,394,196     1.66       Medtronic Plc     246,406     22,142,043     1.57       Texas Instruments Incorporated     119,517     21,477,205     1.52       Equity Residential     296,839     21,247,736     1.51       Schlumberger Limited     486,530     20,336,954     1.44       Expeditors International of Washington, Inc.     166,939     20,074,415     1.42       Alphabet Inc. Class A     126,759     19,602,012     1.39       Salesforce, Inc.     72,407     19,431,143     1.38       Analog Devices, Inc.     92,129     18,579,655     1.32       Cummins Inc.     55,552     17,412,219     1.24	Colgate-Palmolive Company	365,303	34,228,891	2.43
Universal Health Services, Inc. Class B     170,425     32,022,858     2.27       Willis Towers Watson Public Limited Company     88,365     29,862,952     2.12       Alphabet Inc. Class C     188,322     29,421,546     2.09       Berkshire Hathaway Inc. Class A     32     25,550,131     1.81       Enterprise Products Partners L.P.     685,243     23,394,196     1.66       Medtronic Plc     246,406     22,142,043     1.57       Texas Instruments Incorporated     119,517     21,477,205     1.52       Equity Residential     296,839     21,247,736     1.51       Schlumberger Limited     486,530     20,336,954     1.44       Expeditors International of Washington, Inc.     166,939     20,074,415     1.42       Alphabet Inc. Class A     126,759     19,602,012     1.39       Salesforce, Inc.     72,407     19,431,143     1.38       Analog Devices, Inc.     92,129     18,579,655     1.32       Cummins Inc.     55,552     17,412,219     1.24       American Express Company     58,719     15,742,974     1.12	C.H. Robinson Worldwide, Inc.	328,757	33,664,717	2.39
Willis Towers Watson Public Limited Company   88,365   29,862,952   2.12     Alphabet Inc. Class C   188,322   29,421,546   2.09     Berkshire Hathaway Inc. Class A   32   25,550,131   1.81     Enterprise Products Partners L.P.   685,243   23,394,196   1.66     Medtronic Plc   246,406   22,142,043   1.57     Texas Instruments Incorporated   119,517   21,477,205   1.52     Equity Residential   296,839   21,247,736   1.51     Schlumberger Limited   486,530   20,336,954   1.44     Expeditors International of Washington, Inc.   166,939   20,074,415   1.42     Alphabet Inc. Class A   126,759   19,602,012   1.39     Salesforce, Inc.   72,407   19,431,143   1.38     Analog Devices, Inc.   92,129   18,579,655   1.32     Cummins Inc.   55,552   17,412,219   1.24     American Express Company   58,719   15,798,347   1.12     NOV Inc.   1,034,361   15,742,974   1.12     Dollar General Corporation   167,072   14,690,641   1.04 <td>Exxon Mobil Corporation</td> <td>272,087</td> <td>32,359,307</td> <td>2.30</td>	Exxon Mobil Corporation	272,087	32,359,307	2.30
Alphabet Inc. Class C   188,322   29,421,546   2.09     Berkshire Hathaway Inc. Class A   32   25,550,131   1.81     Enterprise Products Partners L.P.   685,243   23,394,196   1.66     Medtronic Plc   246,406   22,142,043   1.57     Texas Instruments Incorporated   119,517   21,477,205   1.52     Equity Residential   296,839   21,247,736   1.51     Schlumberger Limited   486,530   20,336,954   1.44     Expeditors International of Washington, Inc.   166,939   20,074,415   1.42     Alphabet Inc. Class A   126,759   19,602,012   1.39     Salesforce, Inc.   72,407   19,431,143   1.38     Analog Devices, Inc.   92,129   18,579,655   1.32     Cummins Inc.   55,552   17,412,219   1.24     American Express Company   58,719   15,798,347   1.12     NOV Inc.   1,034,361   15,742,974   1.12     Dollar General Corporation   167,072   14,690,641   1.04	Universal Health Services, Inc. Class B	170,425	32,022,858	2.27
Berkshire Hathaway Inc. Class A     32     25,550,131     1.81       Enterprise Products Partners L.P.     685,243     23,394,196     1.66       Medtronic Plc     246,406     22,142,043     1.57       Texas Instruments Incorporated     119,517     21,477,205     1.52       Equity Residential     296,839     21,247,736     1.51       Schlumberger Limited     486,530     20,336,954     1.44       Expeditors International of Washington, Inc.     166,939     20,074,415     1.42       Alphabet Inc. Class A     126,759     19,602,012     1.39       Salesforce, Inc.     72,407     19,431,143     1.38       Analog Devices, Inc.     92,129     18,579,655     1.32       Cummins Inc.     55,552     17,412,219     1.24       American Express Company     58,719     15,798,347     1.12       NOV Inc.     1,034,361     15,742,974     1.12       Dollar General Corporation     167,072     14,690,641     1.04	Willis Towers Watson Public Limited Company	88,365	29,862,952	2.12
Enterprise Products Partners L.P.     685,243     23,394,196     1.66       Medtronic Plo     246,406     22,142,043     1.57       Texas Instruments Incorporated     119,517     21,477,205     1.52       Equity Residential     296,839     21,247,736     1.51       Schlumberger Limited     486,530     20,336,954     1.44       Expeditors International of Washington, Inc.     166,939     20,074,415     1.42       Alphabet Inc. Class A     126,759     19,602,012     1.39       Salesforce, Inc.     72,407     19,431,143     1.38       Analog Devices, Inc.     92,129     18,579,655     1.32       Cummins Inc.     55,552     17,412,219     1.24       American Express Company     58,719     15,798,347     1.12       NOV Inc.     1,034,381     15,742,974     1.12       Dollar General Corporation     167,072     14,690,641     1.04	Alphabet Inc. Class C	188,322	29,421,546	2.09
Medtronic Plc     246,406     22,142,043     1.57       Texas Instruments Incorporated     119,517     21,477,205     1.52       Equity Residential     296,839     21,247,736     1.51       Schlumberger Limited     486,530     20,336,954     1.44       Expeditors International of Washington, Inc.     166,939     20,074,415     1.42       Alphabet Inc. Class A     126,759     19,602,012     1.39       Salesforce, Inc.     72,407     19,431,143     1.38       Analog Devices, Inc.     92,129     18,579,655     1.32       Cummins Inc.     55,552     17,412,219     1.24       American Express Company     58,719     15,798,347     1.12       NOV Inc.     1,034,361     15,742,974     1.12       Dollar General Corporation     167,072     14,690,641     1.04	Berkshire Hathaway Inc. Class A	32	25,550,131	1.81
Texas Instruments Incorporated     119,517     21,477,205     1.52       Equity Residential     296,839     21,247,736     1.51       Schlumberger Limited     486,530     20,336,954     1.44       Expeditors International of Washington, Inc.     166,939     20,074,415     1.42       Alphabet Inc. Class A     126,759     19,602,012     1.39       Salesforce, Inc.     72,407     19,431,143     1.38       Analog Devices, Inc.     92,129     18,579,655     1.32       Cummins Inc.     55,552     17,412,219     1.24       American Express Company     58,719     15,798,347     1.12       NOV Inc.     1,034,361     15,742,974     1.12       Dollar General Corporation     167,072     14,690,641     1.04	Enterprise Products Partners L.P.	685,243	23,394,196	1.66
Equity Residential296,83921,247,7361.51Schlumberger Limited486,53020,336,9541.44Expeditors International of Washington, Inc.166,93920,074,4151.42Alphabet Inc. Class A126,75919,602,0121.39Salesforce, Inc.72,40719,431,1431.38Analog Devices, Inc.92,12918,579,6551.32Cummins Inc.55,55217,412,2191.24American Express Company58,71915,798,3471.12NOV Inc.1,034,36115,742,9741.12Dollar General Corporation167,07214,690,6411.04	Medtronic Plc	246,406	22,142,043	1.57
Schlumberger Limited486,53020,336,9541.44Expeditors International of Washington, Inc.166,93920,074,4151.42Alphabet Inc. Class A126,75919,602,0121.39Salesforce, Inc.72,40719,431,1431.38Analog Devices, Inc.92,12918,579,6551.32Cummins Inc.55,55217,412,2191.24American Express Company58,71915,798,3471.12NOV Inc.1,034,36115,742,9741.12Dollar General Corporation167,07214,690,6411.04	Texas Instruments Incorporated	119,517	21,477,205	1.52
Expeditors International of Washington, Inc.166,93920,074,4151.42Alphabet Inc. Class A126,75919,602,0121.39Salesforce, Inc.72,40719,431,1431.38Analog Devices, Inc.92,12918,579,6551.32Cummins Inc.55,55217,412,2191.24American Express Company58,71915,798,3471.12NOV Inc.1,034,36115,742,9741.12Dollar General Corporation167,07214,690,6411.04	Equity Residential	296,839	21,247,736	1.51
Alphabet Inc. Class A   126,759   19,602,012   1.39     Salesforce, Inc.   72,407   19,431,143   1.38     Analog Devices, Inc.   92,129   18,579,655   1.32     Cummins Inc.   55,552   17,412,219   1.24     American Express Company   58,719   15,798,347   1.12     NOV Inc.   1,034,361   15,742,974   1.12     Dollar General Corporation   167,072   14,690,641   1.04	Schlumberger Limited	486,530	20,336,954	1.44
Salesforce, Inc.   72,407   19,431,143   1.38     Analog Devices, Inc.   92,129   18,579,655   1.32     Cummins Inc.   55,552   17,412,219   1.24     American Express Company   58,719   15,798,347   1.12     NOV Inc.   1,034,361   15,742,974   1.12     Dollar General Corporation   167,072   14,690,641   1.04	Expeditors International of Washington, Inc.	166,939	20,074,415	1.42
Analog Devices, Inc.   92,129   18,579,655   1.32     Cummins Inc.   55,552   17,412,219   1.24     American Express Company   58,719   15,798,347   1.12     NOV Inc.   1,034,361   15,742,974   1.12     Dollar General Corporation   167,072   14,690,641   1.04	Alphabet Inc. Class A	126,759	19,602,012	1.39
Cummins Inc.     55,552     17,412,219     1.24       American Express Company     58,719     15,798,347     1.12       NOV Inc.     1,034,361     15,742,974     1.12       Dollar General Corporation     167,072     14,690,641     1.04	Salesforce, Inc.	72,407	19,431,143	1.38
American Express Company     58,719     15,798,347     1.12       NOV Inc.     1,034,361     15,742,974     1.12       Dollar General Corporation     167,072     14,690,641     1.04	Analog Devices, Inc.	92,129	18,579,655	1.32
NOV Inc.     1,034,361     15,742,974     1.12       Dollar General Corporation     167,072     14,690,641     1.04	Cummins Inc.	55,552	17,412,219	1.24
Dollar General Corporation     167,072     14,690,641     1.04	American Express Company	58,719	15,798,347	1.12
·	NOV Inc.	1,034,361	15,742,974	1.12
U.S. Bancorp 330,658 13,960,381 0.99	Dollar General Corporation	167,072	14,690,641	1.04
	U.S. Bancorp	330,658	13,960,381	0.99

Security Name	Quantity	Market Value	% of Assets
PPG Industries, Inc.	121,366	13,271,372	0.94
Newmont Corporation	259,404	12,524,025	0.89
Weyerhaeuser Company	401,701	11,761,805	0.83
IPG Photonics Corporation	186,242	11,759,320	0.83
Barrick Gold Corporation	577,637	11,229,263	0.80
Fidelity National Financial, Inc FNF Group	158,855	10,338,283	0.73
Nutrien Ltd.	206,894	10,276,425	0.73
Deere & Company	20,543	9,641,857	0.68
Bio-Rad Laboratories, Inc. Class A	37,974	9,248,947	0.66
Walt Disney Company	93,652	9,243,452	0.66
Noble Corporation PLC Class A	375,505	8,899,469	0.63
Microsoft Corporation	22,886	8,591,176	0.61
Agnico Eagle Mines Limited	76,433	8,279,777	0.59
Kraft Heinz Company	262,298	7,981,728	0.57
Charter Communications, Inc. Class A	21,433	7,898,703	0.56
DENTSPLY SIRONA, Inc.	503,680	7,524,979	0.53
ONEOK, Inc.	75,741	7,515,022	0.53
Flowserve Corporation	148,148	7,235,548	0.51
BXP Inc	102,688	6,899,607	0.49
Brown & Brown, Inc.	52,875	6,577,650	0.47
Extra Space Storage Inc.	42,904	6,370,815	0.45
Royal Gold, Inc.	36,122	5,906,308	0.42
Douglas Emmett, Inc	359,380	5,750,080	0.41
Mexico Remittances Funding Fiduciary Estate Management 12.5% 15-oct-2031	5,500,000	5,590,139	0.40
Bank of America Corp 7.25 % Non Cum Perp Conv Pfd Registered Shs Series L	4,250	5,246,923	0.37
International Flavors & Fragrances Inc.	67,270	5,220,825	0.37
Carlisle Companies Incorporated	15,235	5,187,518	0.37
Ross Stores, Inc.	38,745	4,951,224	0.35
Franco-Nevada Corporation	29,128	4,580,539	0.33
Noble Finance Ii Llc 8.0% 15-apr-2030	2,725,000	2,823,920	0.20
Enterprise Products Operating Llc 5.375% 15-feb-2078	2,750,000	2,708,827	0.19
Embecta Corp. 5.0% 15-feb-2030	3,000,000	2,703,756	0.19
Enterprise Products Operating Llc 5.25% 16-aug-2077	2,600,000	2,576,952	0.18
Roller Bearing Company Of America, Inc. 4.375% 15-oct-2029	1,490,000	1,428,844	0.10
Manufacturers And Traders Trust Company 4.65% 27-jan-2026	1,205,000	1,214,484	0.09
RPM International Inc.	7,729	894,091	0.06
Bausch & Lomb Incorporated 7.125% 01-aug-2028	600,000	594,375	0.04

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