

First Eagle US Value 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		161,089,202	12.32
HCA Healthcare Inc	157,427	53,485,823	4.09
Meta Platforms Inc Class A	95,714	44,682,167	3.42
Oracle Corporation	376,864	44,164,692	3.38
Philip Morris International Inc.	390,627	39,601,765	3.03
Elevance Health, Inc.	73,259	39,448,506	3.02
Exxon Mobil Corporation	317,531	37,233,685	2.85
Comcast Corporation Class A	920,308	36,839,929	2.82
Bank of New York Mellon Corp	589,455	35,137,413	2.69
Colgate-Palmolive Company	365,303	33,958,567	2.60
Alphabet Inc. Class C	188,322	32,760,495	2.50
Universal Health Services, Inc. Class B	170,425	32,346,665	2.47
C.H. Robinson Worldwide, Inc.	362,126	31,276,823	2.39
Analog Devices, Inc.	132,445	31,057,028	2.37
Texas Instruments Incorporated	137,787	26,869,843	2.05
Willis Towers Watson Public Limited Company	104,185	26,597,389	2.03
Alphabet Inc. Class A	126,759	21,865,928	1.67
SLB	471,530	21,638,512	1.65
Cummins Inc.	73,903	20,820,692	1.59
Berkshire Hathaway Inc. Class A	32	20,076,800	1.54
Enterprise Products Partners L.P.	685,243	19,529,426	1.49
Equity Residential	296,839	19,303,440	1.48
Medtronic Plc	233,051	18,963,360	1.45
American Express Company	78,997	18,959,280	1.45
Salesforce, Inc.	80,777	18,937,360	1.45
Flowserve Corporation	378,708	18,821,788	1.44
NOV Inc.	999,361	18,807,974	1.44
Becton, Dickinson and Company	74,672	17,321,664	1.32
IPG Photonics Corporation	178,742	15,502,294	1.19
U.S. Bancorp	330,658	13,408,182	1.03

Security Name	Quantity	Market Value	% of Assets
DENTSPLY SIRONA, Inc.	463,680	12,987,677	0.99
Weyerhaeuser Company	401,701	12,063,081	0.92
Expeditors International of Washington, Inc.	98,323	11,887,251	0.91
Newmont Corporation	278,379	11,675,215	0.89
Walt Disney Company	109,127	11,339,387	0.87
Barrick Gold Corporation	619,890	10,593,920	0.81
Charles Schwab Corp	143,493	10,515,167	0.80
Microsoft Corporation	22,886	9,500,665	0.73
Nutrien Ltd.	158,929	9,314,829	0.71
Kraft Heinz Company	262,298	9,277,480	0.71
Fidelity National Financial, Inc. - FNF Group	158,855	7,999,938	0.61
Deere & Company	20,543	7,698,695	0.59
Brown & Brown, Inc.	85,039	7,611,841	0.58
ONEOK, Inc.	88,869	7,198,389	0.55
Ross Stores, Inc.	46,793	6,539,790	0.50
Boston Properties, Inc.	102,688	6,230,081	0.48
Extra Space Storage Inc.	42,904	6,211,212	0.47
Agnico Eagle Mines Limited	82,024	5,593,024	0.43
Bank of America Corp 7.25 % Non Cum Perp Conv Pfd Registered Shs Series L	4,250	5,053,250	0.39
UnitedHealth Group Incorporated	10,154	5,029,987	0.38
Douglas Emmett, Inc	359,380	5,013,351	0.38
Royal Gold, Inc.	38,764	4,969,157	0.38
PPG Industries, Inc.	37,210	4,889,766	0.37
Franco-Nevada Corporation	31,259	3,845,374	0.29
Noble Corporation PLC Class A	73,511	3,415,321	0.26
RPM International Inc.	30,241	3,390,016	0.26
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% 15-jan-2028	3,099,000	2,826,645	0.22
Charter Communications, Inc. Class A	9,493	2,725,630	0.21
Enterprise Products Operating Llc 5.375% 15-feb-2078	2,750,000	2,595,470	0.20
UGI Corporation	99,314	2,528,534	0.19
Embeckta Corp. 5.0% 15-feb-2030	3,000,000	2,525,167	0.19
Enterprise Products Operating Llc 5.25% 16-aug-2077	2,600,000	2,523,327	0.19
Walmart Inc.	23,711	1,559,235	0.12
Bio-Rad Laboratories, Inc. Class A	4,619	1,325,006	0.10
Manufacturers And Traders Trust Company 4.65% 27-jan-2026	1,205,000	1,198,114	0.09
Bausch & Lomb Incorporated 7.125% 01-aug-2028	600,000	553,500	0.04

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