



As of October 31, 2025

First Eagle Global Equity ETF and First Eagle Overseas Equity ETF are required by federal tax law to distribute prior to December 31 virtually all net capital gains that were realized prior to October 31 and all ordinary income earned for the calendar year. Funds which do not meet this distribution requirement would be subject to an excise tax. To assist our financial advisors, we have prepared the following estimates of ordinary income and capital gain distributions for First Eagle Global Equity ETF and First Eagle Overseas Equity ETF.

These estimates may change due to a change in the level of shares outstanding, tax adjustments and actual income versus estimated amounts.

Fund	Record Date	Ex Date	Payable Date	Ordinary Income Distribution		Capital Gains Distribution Per Share			Capital Gains Distribution as a % of NAV		
				Per Share	% of NAV	Short Term	Long Term	Total	Short Term	Long Term	Total
First Eagle Global Equity ETF	12/29/2025	12/30/2025	12/31/2025	\$0.27 - \$0.32	0.61% - 0.73%	\$0.00 - \$0.00	\$0.00 - \$0.00	\$0.00 - \$0.00	0.00% - 0.00%	0.00% - 0.00%	0.00% - 0.00%
First Eagle Overseas Equity ETF	12/29/2025	12/30/2025	12/31/2025	\$0.30 - \$0.35	0.65% - 0.76%	\$0.00 - \$0.00	\$0.00 - \$0.00	\$0.00 - \$0.00	0.00% - 0.00%	0.00% - 0.00%	0.00% - 0.00%

Estimates of ordinary income and capital gains distributions are based on each Fund's shares outstanding and net asset value per share on October 31, 2025.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call 1-800-617-0004 or visit our website at firsteagle.com. Read the prospectus or summary prospectus carefully before investing. As with all ETFs, Shares may be bought and sold in the secondary market at market prices. Investments involve risk. Principal loss is possible. First Eagle Investments is the brand name for First Eagle Investment Management, LLC and its subsidiary investment advisers. First Eagle ETFs are distributed by Quasar Distributors, LLC.

The information is not intended to provide and should not be relied on for accounting or tax advice. Any tax information presented is not intended to constitute an analysis of all tax considerations.