

2025 ORDINARY INCOME AND CAPITAL GAINS DISTRIBUTIONS As of December 30, 2025

Please be advised of the final Ordinary Income and Capital Gains distributions, if any, for First Eagle Global Equity ETF and First Eagle Overseas Equity ETF.

The Funds will distribute according to the following schedule:

Declaration Date: Monday, December 29, 2025

Record Date: Tuesday, December 30, 2025

Ex Date: Tuesday, December 30, 2025

Payable Date: Tuesday, December 30, 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 for the twelve month period ending October 31 and all ordinary income earned during the calendar year. Funds which do not meet this distribution requirement would be subject to an excise tax.

All figures represent per share amounts

Fund	Ticker	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Distribution
First Eagle Global Equity ETF					
	FEGE	\$0.589	\$0.000	\$0.000	\$0.589
First Eagle Overseas Equity ETF					
	FEQE	\$0.738	\$0.000	\$0.000	\$0.738

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.