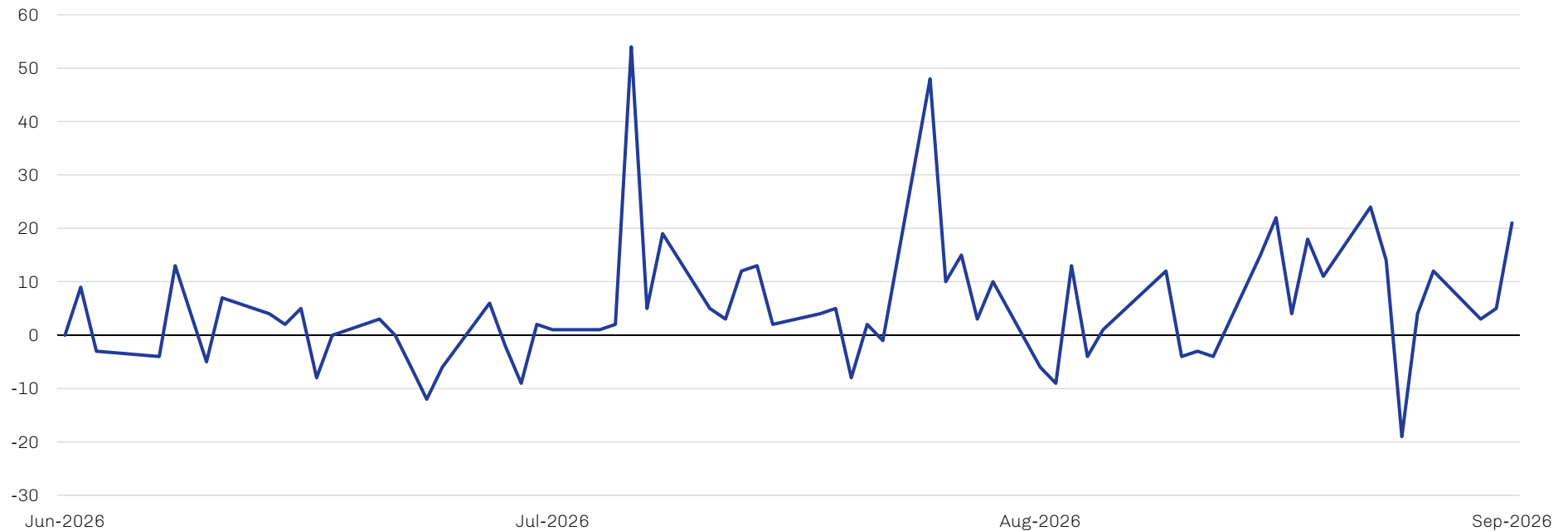


First Eagle Small Cap Equity ETF

Premium or Discount

BPS, June 30, 2026 to September 30, 2026



2026Q3

Days at a Premium	44
Days Traded at Net Asset Value	2
Days Traded at Discount	18

The above table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.