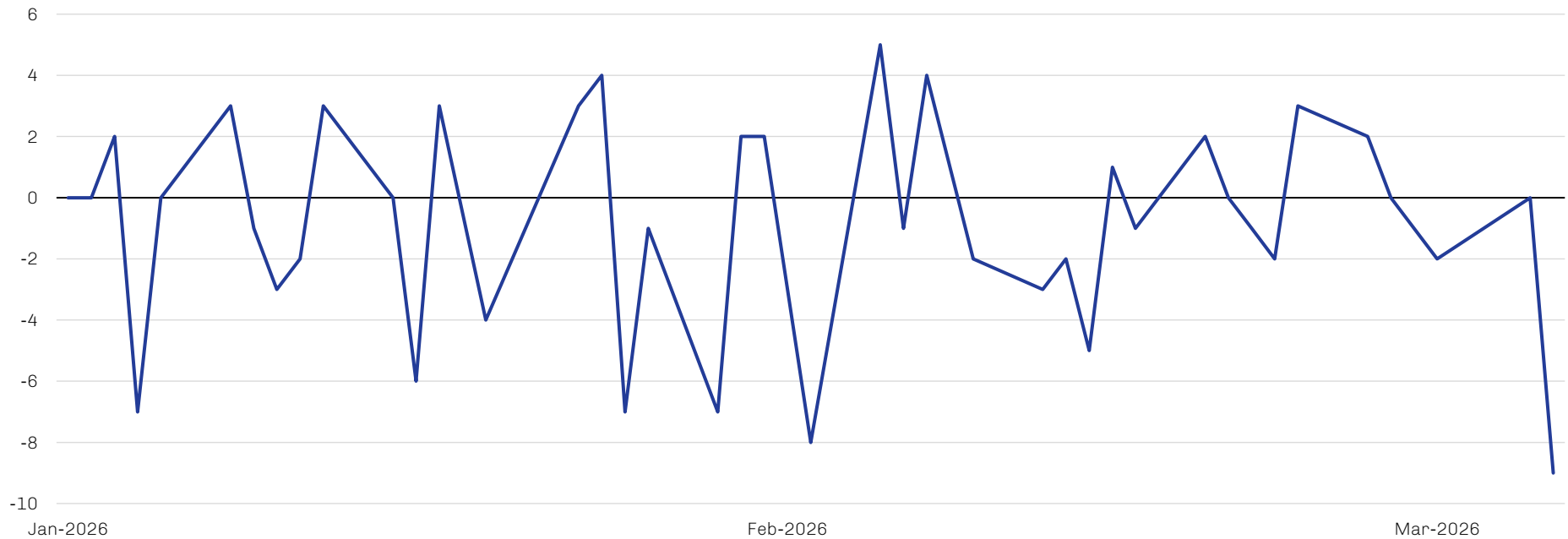


# First Eagle US Equity ETF

## Premium or Discount

BPS, January 26, 2026 to March, 31, 2026



### 2026Q1

Days at a Premium	15
Days Traded at Net Asset Value	6
Days Traded at Discount	21

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.