

# First Eagle Global Equity ETF

## Asset Allocation

<b>International Equity</b>	<b>37.70%</b>
<b>Europe</b>	<b>24.88%</b>
United Kingdom	10.52%
Switzerland	4.34%
France	4.26%
Netherlands	2.56%
Germany	2.07%
Sweden	1.13%
<b>Japan</b>	<b>7.36%</b>
<b>Asia ex-Japan</b>	<b>2.23%</b>
Hong Kong	2.23%
<b>Other Countries</b>	<b>3.23%</b>
Canada	3.23%
<b>Emerging Markets Equity</b>	<b>10.18%</b>
South Korea	3.31%
Mexico	2.76%
Brazil	1.81%
Taiwan	1.36%
China	0.95%
<b>US Equity</b>	<b>46.02%</b>
<b>Gold Related Investments</b>	<b>6.09%</b>

## Top Five Sectors

Consumer Staples	15.55%
Financials	13.40%
Information Technology	12.32%
Health Care	11.65%
Industrials	10.16%

## Top Ten Holdings

Alphabet Inc. Class C	3.18%
Samsung Electronics Co., Ltd.	2.96%
British American Tobacco p.l.c.	2.63%
Becton, Dickinson and Company	2.16%
SLB Limited	2.06%
Meta Platforms Inc Class A	1.96%
Elevance Health, Inc.	1.88%
Prosus N.V. Class N	1.75%
HCA Healthcare Inc	1.72%
LVMH Moet Hennessy Louis Vuitton SE	1.67%
<b>Total as % of Net Assets</b>	<b>21.97%</b>

## Portfolio Characteristics

Inception	19-Dec-2024
Net Assets	\$1.80B
Shares Outstanding	36,760,000
Number of Holdings	94
Weighted Average Market Cap	\$329,535MM
Median Market Cap	\$44,918MM
Price to Earnings	17.99
Price to Book	2.39
Active Share	90.03%

## Average Annual Returns as of 31-Mar-2026

	YTD	1 Year	Since Inception	Gross Expense Ratio <sup>1</sup>	Net Expense Ratio <sup>2</sup>	Inception Date
First Eagle Global Equity ETF (FEGE) NAV	1.14%	25.95%	26.92%	0.79%	0.50%	19-Dec-2024
First Eagle Global Equity ETF (FEGE) Market	2.11%	26.68%	27.91%	0.79%	0.50%	19-Dec-2024
MSCI World Index	-3.57%	18.90%	13.17%	-	-	-

**The performance data quoted herein represent past performance and do not guarantee future results. Market volatility can dramatically impact the Fund's short-term performance. Current performance may be lower or higher than figures shown. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Past performance data through the most recent month-end are available at [www.firsteagle.com](http://www.firsteagle.com).**

1. Gross expense ratio is the total annual fund operating expenses before fee waivers.

2. The net expense ratio is the gross expense ratio after waivers and/or reimbursements. First Eagle Investment Management, LLC (the "Adviser") has contractually agreed to waive and/or reimburse certain fees and expenses so that the total annual fund operating expenses (excluding Acquired Fund Fees and Expenses ("AFFE"), brokerage commissions, extraordinary items, interest or taxes) ("annual operating expenses") is limited to 0.50% of the Fund's average daily net assets. These contractual limitations are in effect until 31-Dec-2026, and may not be terminated prior to that date without the approval of the Board of Trustees (the "Board") of The RBB Fund Trust (the "Trust").

The opinions expressed are not necessarily those of the firm. **These materials are provided for informational purposes only.** These opinions are not intended to be a forecast of future events, a guarantee of future results or investment advice. Any statistics contained herein have been obtained from sources believed to be reliable, but the accuracy of this information cannot be guaranteed. The views expressed herein may change at any time subsequent to the date of issue hereof. The information provided is not to be construed as a recommendation or an offer to buy or sell or the solicitation of an offer to buy or sell any fund or security. The information in this publication is not intended to provide and should not be relied on for accounting, legal and tax advice.

### Risks

All investments involve the risk of loss of principal.

There are risks associated with investing in securities of foreign countries, such as erratic market conditions, economic and political instability and fluctuations in currency exchange rates. These risks may be more pronounced with respect to investments in emerging markets.

**ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of an ETF's shares may trade at a premium or discount to its net asset value, an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact an ETF's ability to sell its shares. Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. Brokerage commissions will reduce returns.**

**Active share** is the percentage of a portfolio's holdings that deviate from its benchmark index. **Net asset value (NAV)** is value of a fund's assets minus its liabilities. Dividing by the total shares outstanding results in NAV per share. **Price-to-book ratio (P/B)** compares a company's stock price to its book value per share. **Price-to-earnings ratio (P/E ratio)** compares a company's stock price to its earnings per share.

**S&P 500 Index (Gross/Total)** measures the performance of 500 of the top companies in the leading industries of the US economy and is widely recognized as a proxy for the US market as a whole. A total-return index tracks price changes and reinvestment of distribution income.

Indexes are unmanaged and do not incur management fees or other operating expenses. One cannot invest directly in an index.

**Investors should consider the investment objectives, risks, and charges and expenses of the First Eagle ETFs carefully before investing. The prospectus and summary prospectus contain this and other information about our funds and may be obtained by visiting our website at [www.firsteagle.com](http://www.firsteagle.com) or calling us at 844-422-3367. The prospectus or summary prospectus should be read carefully before investing.**

**Investments are not FDIC insured or bank guaranteed and may lose value.**

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