

First Eagle Rising Dividend Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at www.firsteagle.com. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
Alphabet Inc. Class A	141,712	39,847,997	8.88
TE Connectivity plc	118,864	29,360,597	6.54
Samsung Electronics Co Ltd Pfd Non-Voting	482,035	28,447,279	6.34
Oracle Corporation	104,271	27,382,607	6.10
Meta Platforms Inc Class A	36,224	23,485,830	5.23
HCA Healthcare Inc	45,518	20,923,714	4.66
Schindler Holding Ltd. Pref	56,111	20,036,552	4.46
Comcast Corporation Class A	686,166	19,099,431	4.25
Home Depot, Inc.	48,925	18,571,441	4.14
Medtronic Plc	198,151	17,972,296	4.00
Texas Instruments Incorporated	109,689	17,710,386	3.94
Philip Morris International Inc.	109,242	15,766,898	3.51
Becton, Dickinson and Company	80,101	14,314,850	3.19
C.H. Robinson Worldwide, Inc.	92,362	14,222,824	3.17
LVMH Moet Hennessy Louis Vuitton SE	19,533	13,824,944	3.08
UnitedHealth Group Incorporated	39,272	13,413,744	2.99
Enterprise Products Partners L.P.	430,666	13,260,206	2.95
Exxon Mobil Corporation	106,908	12,225,999	2.72
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	39,643	11,909,946	2.65
Expeditors International of Washington, Inc.	96,084	11,712,640	2.61
Ross Stores, Inc.	53,348	8,478,064	1.89
British American Tobacco p.l.c.	147,475	7,553,871	1.68
Extra Space Storage Inc.	50,005	6,677,668	1.49
Nestle S.A.	68,466	6,558,117	1.46
PepsiCo, Inc.	44,711	6,531,830	1.45
Elevar Health, Inc.	19,406	6,155,583	1.37
Salesforce, Inc.	17,397	4,530,353	1.01
Fidelity National Financial, Inc. - FNF Group	77,032	4,255,248	0.95
Willis Towers Watson Public Limited Company	12,392	3,879,935	0.86

Security Name	Quantity	Market Value	% of Assets
Microsoft Corporation	6,519	3,375,603	0.75
Starbucks Corporation	25,758	2,083,049	0.46
Accenture Plc Class A	2,573	643,507	0.14