

First Eagle U.S. Fund

The First Eagle U.S. Fund was known as the First Eagle U.S. Value Fund prior to February 28, 2025.

(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
Gold Bullion		213,606,213	13.60
HCA Healthcare Inc	129,738	59,637,964	3.80
Oracle Corporation	225,941	59,334,366	3.78
Meta Platforms Inc Class A	89,616	58,102,534	3.70
Alphabet Inc. Class C	202,083	56,951,031	3.62
Becton, Dickinson and Company	300,416	53,687,343	3.42
C.H. Robinson Worldwide, Inc.	328,757	50,625,290	3.22
Bank of New York Mellon Corp	380,604	41,078,590	2.61
Elevance Health, Inc.	122,276	38,785,947	2.47
Universal Health Services, Inc. Class B	170,425	36,983,929	2.35
Alphabet Inc. Class A	126,759	35,643,363	2.27
Philip Morris International Inc.	232,098	33,498,704	2.13
Salesforce, Inc.	123,151	32,069,752	2.04
Exxon Mobil Corporation	269,349	30,802,752	1.96
Comcast Corporation Class A	1,020,363	28,401,804	1.81
Colgate-Palmolive Company	365,303	28,146,596	1.79
Willis Towers Watson Public Limited Company	88,365	27,667,082	1.76
Medtronic Plc	276,170	25,048,619	1.59
Enterprise Products Partners L.P.	791,505	24,370,439	1.55
Expeditors International of Washington, Inc.	195,594	23,842,909	1.52
Cummins Inc.	49,449	21,642,838	1.38
American Express Company	58,719	21,181,705	1.35
ONEOK, Inc.	286,494	19,195,098	1.22
Workday, Inc. Class A	78,363	18,800,851	1.20
Texas Instruments Incorporated	116,050	18,737,433	1.19
Bio-Rad Laboratories, Inc. Class A	56,329	17,999,932	1.15
Equity Residential	296,839	17,644,110	1.12
SLB Limited	486,530	17,544,272	1.12
PPG Industries, Inc.	170,744	16,690,226	1.06
Dollar General Corporation	167,072	16,483,324	1.05

Security Name	Quantity	Market Value	% of Assets
IPG Photonics Corporation	186,242	15,852,919	1.01
Analog Devices, Inc.	66,103	15,476,695	0.99
U.S. Bancorp	330,658	15,435,115	0.98
Newmont Corporation	179,497	14,533,872	0.93
Berkshire Hathaway Inc. Class A	20	14,314,800	0.91
International Flavors & Fragrances Inc.	222,581	14,015,926	0.89
Weyerhaeuser Company	595,214	13,689,922	0.87
Nutrien Ltd.	238,370	12,979,247	0.83
Barrick Mining Corporation	365,988	12,004,406	0.76
Omnicom Group Inc	157,862	11,842,807	0.75
Noble Corporation PLC Class A	375,505	11,021,072	0.70
NOV Inc.	742,177	10,835,784	0.69
Walt Disney Company	93,652	10,547,088	0.67
Franco-Nevada Corporation	56,012	10,473,243	0.67
Microsoft Corporation	20,091	10,403,321	0.66
Deere & Company	20,543	9,483,265	0.60
Fidelity National Financial, Inc. - FNF Group	158,855	8,775,150	0.56
Charter Communications, Inc. Class A	36,022	8,423,384	0.54
Agnico Eagle Mines Limited	48,620	7,827,641	0.50
BXP Inc	102,688	7,310,359	0.47
Ross Stores, Inc.	38,745	6,157,355	0.39
Mexico Remittances Funding Fiduciary Estate Management 12.5% 15-oct-2031	5,500,000	5,750,555	0.37
Extra Space Storage Inc.	42,904	5,729,400	0.36
Bank of America Corp 7.25 % Non Cum Perp Conv Pfd Registered Shs Series L	4,250	5,359,250	0.34
Carlisle Companies Incorporated	15,235	4,952,137	0.32
Douglas Emmett, Inc	359,380	4,650,377	0.30
Ferguson Enterprises Inc.	15,912	3,954,132	0.25
Embecta Corp. 5.0% 15-feb-2030	3,000,000	2,878,124	0.18
Noble Finance Ii Llc 8.0% 15-apr-2030	2,725,000	2,837,811	0.18
Enterprise Products Operating Llc 5.375% 15-feb-2078	2,750,000	2,767,785	0.18
DENTSPLY SIRONA, Inc.	211,498	2,666,990	0.17
Enterprise Products Operating Llc 5.25% 16-aug-2077	2,600,000	2,621,366	0.17
Roller Bearing Company Of America, Inc. 4.375% 15-oct-2029	1,490,000	1,463,017	0.09
U.S. Bancorp Deposit Shs Repr 1/1000th Non-Cum Perp Pfd Sh Series A	1,600	1,264,000	0.08
Manufacturers And Traders Trust Company 4.65% 27-jan-2026	1,205,000	1,220,486	0.08
U.S. Bancorp Depository Shs Repr 1/1000th Non-Cum Perpetual Pfd Shs Series -B-	64,000	1,208,320	0.08
Bausch & Lomb Incorporated 7.125% 01-aug-2028	600,000	601,688	0.04

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