

# 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](http://www.firsteagle.com). Forms N-Q are available on the SEC's website at [www.sec.gov](http://www.sec.gov).

Security Name	Quantity	Market Value	% of Assets
Oracle Corporation	218,229	27,411,745	6.62
Texas Instruments Incorporated	148,848	25,930,810	6.26
Comcast Corporation Class A	570,094	24,713,575	5.97
Medtronic Plc	282,270	24,599,831	5.94
Alphabet Inc. Class A	155,202	23,424,638	5.66
Home Depot, Inc.	55,910	21,447,076	5.18
UnitedHealth Group Incorporated	38,665	19,127,576	4.62
TE Connectivity Ltd.	130,363	18,933,922	4.57
Meta Platforms Inc Class A	36,476	17,712,016	4.28
Schindler Holding AG Pref	67,944	17,124,721	4.14
HCA Healthcare Inc	48,630	16,219,564	3.92
Becton, Dickinson and Company	65,370	16,175,807	3.91
Colgate-Palmolive Company	168,171	15,143,799	3.66
Philip Morris International Inc.	152,190	13,943,648	3.37
Exxon Mobil Corporation	117,006	13,600,777	3.28
Ross Stores, Inc.	85,056	12,482,819	3.01
Extra Space Storage Inc.	79,126	11,631,522	2.81
PepsiCo, Inc.	63,814	11,168,088	2.70
Expeditors International of Washington, Inc.	91,798	11,159,883	2.70
Bank of New York Mellon Corp	188,837	10,880,788	2.63
Enterprise Products Partners L.P.	352,542	10,287,176	2.48
C.H. Robinson Worldwide, Inc.	122,720	9,343,901	2.26
ONEOK, Inc.	94,208	7,552,655	1.82
Microsoft Corporation	15,292	6,433,650	1.55
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	44,146	6,006,063	1.45
Fidelity National Financial, Inc. - FNF Group	99,336	5,274,742	1.27
Starbucks Corporation	50,703	4,633,747	1.12
British American Tobacco p.l.c.	130,640	3,968,517	0.96
Nestle S.A.	16,950	1,803,251	0.44

Security Name	Quantity	Market Value	% of Assets
Accenture Plc Class A	2,702	936,540	0.23
Merck KGaA	4,233	747,241	0.18