

First Eagle U.S. Smid Cap Opportunity 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
Tenet Healthcare Corporation	8,733	980,629	2.74
Curtiss-Wright Corporation	3,746	949,311	2.66
MKS Instruments, Inc.	7,147	850,350	2.38
Cardinal Health, Inc.	8,129	837,612	2.34
Air Lease Corporation Class A	15,792	793,390	2.22
Performance Food Group Co	10,850	736,498	2.06
Evercore Inc. Class A	3,990	724,185	2.03
Quanta Services, Inc.	2,668	689,838	1.93
Matador Resources Company	11,037	687,605	1.92
Dover Corporation	3,826	686,002	1.92
Westlake Corporation	4,652	685,519	1.92
Onto Innovation, Inc.	3,693	685,015	1.92
Zimmer Biomet Holdings, Inc.	5,627	676,816	1.89
Ingersoll Rand Inc.	7,242	675,823	1.89
Chesapeake Energy Corporation	7,474	671,763	1.88
Amkor Technology, Inc.	20,376	659,164	1.84
XPO, Inc.	5,935	637,775	1.78
Radian Group Inc.	21,131	631,183	1.77
Permian Resources Corporation Class A	37,671	630,989	1.77
ON Semiconductor Corporation	8,963	628,844	1.76
Bio-Rad Laboratories, Inc. Class A	2,303	621,234	1.74
Lennox International Inc.	1,337	619,593	1.73
Donaldson Company, Inc.	8,321	600,776	1.68
HF Sinclair Corporation	10,791	585,412	1.64
Casey's General Stores, Inc.	1,823	582,594	1.63
Ingredion Incorporated	5,012	574,325	1.61
Old Republic International Corporation	18,860	563,160	1.58
Delta Air Lines, Inc.	11,194	560,484	1.57
EnerSys	6,021	544,599	1.52
Quest Diagnostics Incorporated	3,935	543,738	1.52

Security Name	Quantity	Market Value	% of Assets
Entegris, Inc.	4,066	540,453	1.51
Rocket Companies, Inc. Class A	43,300	531,724	1.49
Cheesecake Factory Incorporated	14,715	507,962	1.42
Raymond James Financial, Inc.	4,093	499,346	1.40
AAR CORP.	6,968	481,768	1.35
Axis Capital Holdings Limited	7,662	469,910	1.31
Goodyear Tire & Rubber Company	33,899	405,432	1.13
Cleveland-Cliffs Inc	23,153	391,286	1.09
Avantor, Inc.	15,914	385,596	1.08
Huntsman Corporation	16,072	383,478	1.07
Aramark	11,985	377,647	1.06
Belden Inc.	4,625	375,874	1.05
Chefs' Warehouse, Inc.	11,279	373,109	1.04
Toll Brothers, Inc.	2,991	356,258	1.00
GXO Logistics Inc	6,948	345,038	0.97
Flex Ltd.	11,848	339,445	0.95
Exelixis, Inc.	14,371	337,144	0.94
International Flavors & Fragrances Inc.	3,977	336,653	0.94
Steven Madden, Ltd.	8,278	334,514	0.94
Generac Holdings Inc.	2,435	331,063	0.93
Beazer Homes USA, Inc.	11,412	319,878	0.89
Amedisys, Inc.	3,430	315,732	0.88
Chuy's Holdings, Inc.	10,633	313,248	0.88
MGIC Investment Corporation	15,325	310,791	0.87
Avnet, Inc.	6,328	309,249	0.87
AZEK Co., Inc. Class A	6,450	294,378	0.82
First American Financial Corporation	5,447	291,796	0.82
Sealed Air Corporation	9,262	291,568	0.82
Fabrinet	1,536	265,836	0.74
Denny's Corporation	31,848	255,421	0.71
Knight-Swift Transportation Holdings Inc. Class A	5,095	235,542	0.66
Revvity, Inc.	2,294	235,066	0.66
LGI Homes, Inc.	2,539	228,332	0.64
Coherent Corp.	4,081	222,945	0.62
Lithia Motors, Inc.	824	209,609	0.59
Amdocs Limited	2,376	199,560	0.56
Trimble Inc.	3,203	192,404	0.54
Vail Resorts, Inc.	961	181,985	0.51
Black Hills Corporation	3,280	180,072	0.50
Enovis Corporation	2,908	160,609	0.45
CareDx, Inc.	16,615	128,932	0.36
Nextracker Inc. Class A	2,563	109,671	0.31
Skyline Champion Corp.	1,395	104,611	0.29
RH	409	101,043	0.28

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