

First Eagle Global Income Builder

(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		116,151,521	6.75
Exxon Mobil Corporation	412,370	47,933,889	2.79
Unilever PLC	872,793	43,832,100	2.55
British American Tobacco p.l.c.	1,248,749	37,933,873	2.21
Nestle S.A.	331,974	35,317,539	2.05
Colgate-Palmolive Company	359,338	32,358,387	1.88
Philip Morris International Inc.	330,132	30,246,694	1.76
KT & G Corporation	419,335	29,186,099	1.70
Jardine Matheson Holdings Limited	720,400	26,872,073	1.56
Compagnie Financiere Richemont SA	168,707	25,717,024	1.50
HCA Healthcare Inc	75,005	25,016,418	1.45
Power Corporation of Canada	883,284	24,789,942	1.44
Comcast Corporation Class A	541,473	23,472,855	1.36
Government Of The United States Of America 6.125% 15-nov-2027	21,467,400	23,222,991	1.35
Equity Residential	345,193	21,785,130	1.27
Texas Instruments Incorporated	121,579	21,180,278	1.23
Government Of The United States Of America 0.375% 31-dec-2025	21,807,700	20,246,637	1.18
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	153,196	19,956,843	1.16
Medtronic Plc	224,887	19,598,902	1.14
Enterprise Products Partners L.P.	652,302	19,034,172	1.11
Becton, Dickinson and Company	73,838	18,271,213	1.06
Coca-Cola FEMSA SAB de CV Sponsored ADR Class L	187,816	18,255,715	1.06
Government Of The United States Of America 2.75% 30-jun-2025	17,750,000	17,410,352	1.01
Government Of The United States Of America 1.75% 31-dec-2024	17,647,000	17,282,709	1.00
Haleon PLC	4,109,584	17,237,630	1.00
FUCHS SE Pref Registered Shs	341,114	16,918,257	0.98
Imperial Oil Limited	238,922	16,495,395	0.96
Ambev SA Sponsored ADR	6,421,747	15,925,933	0.93
Compania Cervecerias Unidas S.A. Sponsored ADR	1,327,830	15,920,682	0.93
Sanofi	161,273	15,706,444	0.91

Security Name	Quantity	Market Value	% of Assets
Schindler Holding AG Pref	61,668	15,542,908	0.90
Orkla ASA	2,142,238	15,141,033	0.88
Bank of New York Mellon Corp	258,634	14,902,491	0.87
U.S. Bancorp	326,193	14,580,827	0.85
Analog Devices, Inc.	73,648	14,566,838	0.85
Government Of The United States Of America 0.125% 15-jul-2024	13,800,000	13,820,192	0.80
BAE Systems plc	807,624	13,778,322	0.80
Truist Financial Corporation 4.8% Perp	14,157,000	13,755,626	0.80
Reckitt Benckiser Group plc	239,281	13,652,103	0.79
Shimano Inc.	91,300	13,585,252	0.79
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	11,123	13,562,830	0.79
Government Of The United States Of America 0.125% 15-apr-2027	14,230,800	13,416,299	0.78
Berkeley Group Holdings plc	222,665	13,389,480	0.78
Wheaton Precious Metals Corp	281,516	13,267,849	0.77
Government Of The United States Of America 3.0% 31-jul-2024	13,200,000	13,160,231	0.77
Government Of The United States Of America 1.25% 15-apr-2028	13,225,000	12,921,756	0.75
Secom Co., Ltd.	176,700	12,823,080	0.75
Bank of America Corp 7.25 % Non Cum Perp Conv Pfd Registered Shs Series L	10,496	12,529,495	0.73
Grupo Mexico S.A.B. de C.V. Class B	2,026,562	12,068,566	0.70
Government Of The United States Of America 0.375% 15-jul-2025	12,175,000	11,918,319	0.69
C.H. Robinson Worldwide, Inc.	150,984	11,495,922	0.67
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% 15-jan-2028	12,624,000	11,451,545	0.67
Government Of The United States Of America 3.375% 15-may-2033	12,050,000	11,439,236	0.67
Samsung Electronics Co Ltd Pfd Non-Voting	227,622	11,361,115	0.66
Royal Gold, Inc.	90,423	11,014,426	0.64
Truist Financial Corporation Depositary Shs Repr 1/1000th Non-Cum Red Perp Pfd Rg Sh Series R	499,123	10,631,320	0.62
Government Of The United States Of America 1.75% 15-mar-2025	10,680,000	10,359,844	0.60
CK Asset Holdings Limited	2,483,000	10,232,234	0.59
ONEOK, Inc.	126,214	10,118,576	0.59
Citgo Petroleum Corporation 7.0% 15-jun-2025	9,457,000	9,636,449	0.56
Walmart Inc.	155,605	9,362,753	0.54
Government Of The United States Of America 0.25% 15-jan-2025	9,500,000	9,342,464	0.54
MS&AD Insurance Group Holdings, Inc.	524,100	9,256,459	0.54
Heineken Holding N.V.	113,543	9,173,349	0.53
Elevance Health, Inc.	17,617	9,135,119	0.53
Bank Of New York Mellon Corporation 3.75% Perp	9,889,000	9,073,528	0.53
Svenska Handelsbanken AB Class A	891,201	9,019,621	0.52
Franco-Nevada Corporation	75,611	9,014,410	0.53
Hongkong Land Holdings Limited	2,934,100	9,009,154	0.52
Transcanada Trust 5.875% 15-aug-2076	9,142,000	8,948,314	0.52
Government Of The United States Of America 1.75% 31-dec-2026	9,260,000	8,657,931	0.50
SLB	153,224	8,398,207	0.49
Boston Properties, Inc.	125,907	8,222,986	0.48
Fanuc Corporation	294,600	8,220,206	0.48

Security Name	Quantity	Market Value	% of Assets
Government Of The United States Of America 6.625% 15-feb-2027	7,350,000	7,850,823	0.46
Itausa SA Pfd	3,672,034	7,702,674	0.45
Lloyds Banking Group plc	11,546,087	7,558,254	0.44
Quinenco S.A.	2,083,758	7,329,321	0.43
Danone SA	107,035	6,926,786	0.40
Henkel AG & Co. KGaA Pref	81,279	6,539,994	0.38
Thai Beverage Public Co., Ltd.	17,954,100	6,518,536	0.38
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	47,844	6,509,176	0.38
United Overseas Bank Limited	292,600	6,364,135	0.37
Government Of Mexico 5.75% 05-mar-2026	111,800,000	6,244,032	0.36
Acco Brands Corporation 4.25% 15-mar-2029	6,858,000	6,184,817	0.36
IDACORP, Inc.	62,953	5,847,704	0.34
HAL Trust	40,521	5,692,094	0.33
Bangkok Bank Public Company Limited NVDR	1,467,900	5,596,500	0.33
Sompo Holdings, Inc.	266,400	5,585,051	0.32
Government Of Singapore 1.25% 01-nov-2026	7,592,000	5,372,773	0.31
Citgo Petroleum Corporation 6.375% 15-jun-2026	5,182,000	5,292,893	0.31
Government Of Italy 2.375% 17-oct-2024	5,300,000	5,261,678	0.31
Douglas Emmett, Inc	366,396	5,081,913	0.30
Government Of Brazil 10.0% 01-jan-2025	24,000,000	5,022,829	0.29
Kraft Heinz Company	133,886	4,940,393	0.29
Nutrien Ltd.	87,298	4,741,154	0.28
Sodexo SA	54,727	4,696,488	0.27
Weyerhaeuser Company	129,131	4,637,094	0.27
Diageo plc	124,310	4,603,752	0.27
Fidelity National Financial, Inc. - FNF Group	84,603	4,492,419	0.26
Msci Inc. 4.0% 15-nov-2029	4,725,000	4,439,633	0.26
Hca Inc. 5.375% 01-feb-2025	4,401,000	4,426,331	0.26
Transcanada Pipelines Limited Frn 09-mar-2026	4,400,000	4,418,562	0.26
U.S. Bancorp Deposit Shs Repr 1/1000th Non-Cum Perp Pfd Sh Series A	5,200	4,391,140	0.26
Ball Corporation 6.875% 15-mar-2028	4,152,000	4,331,775	0.25
Government Of The United States Of America 1.75% 30-jun-2024	4,317,000	4,296,912	0.25
Roller Bearing Company Of America, Inc. 4.375% 15-oct-2029	4,405,000	4,121,096	0.24
Embecka Corp. 5.0% 15-feb-2030	4,893,000	4,027,032	0.23
United Airlines 2020-1 Class A Pass Through Trust 5.875% 15-oct-2027	3,980,164	4,014,777	0.23
Iho Verwaltungs Gmbh 4.75% 15-sep-2026	3,879,000	3,845,406	0.22
Fidelity National Information Services, Inc.	51,600	3,827,688	0.22
Oracle Corporation	29,638	3,722,829	0.22
Manufacturers And Traders Trust Company 4.7% 27-jan-2028	3,825,000	3,716,356	0.22
Delta Airlines, Inc. Retirement Plan 4.5% 20-oct-2025	3,588,550	3,583,006	0.21
Government Of Colombia 3.0% 30-jan-2030	4,290,000	3,576,052	0.21
Mileage Plus Holdings Llc 6.5% 20-jun-2027	3,535,717	3,560,966	0.21
USS Co., Ltd.	429,800	3,554,043	0.21
U.S. Bancorp Depository Shs Repr 1/1000th Non-Cum Perpetual Pfd Shs Series -B-	168,750	3,548,813	0.21
Universal Health Services, Inc. Class B	19,258	3,513,815	0.20
Iron Mountain Incorporated 4.875% 15-sep-2027	3,609,000	3,496,171	0.20

Security Name	Quantity	Market Value	% of Assets
Hca Inc. 5.875% 15-feb-2026	3,449,000	3,488,500	0.20
Government Of The United States Of America 4.625% 30-sep-2028	3,350,000	3,474,909	0.20
Enterprise Products Operating Llc 5.25% 16-aug-2077	3,600,000	3,438,637	0.20
Manufacturers And Traders Trust Company 4.65% 27-jan-2026	3,480,000	3,432,120	0.20
UOL Group Limited	764,200	3,254,951	0.19
American Airlines, Inc. 5.5% 20-apr-2026	3,200,875	3,212,819	0.19
Government Of South Korea 1.25% 10-mar-2026	4,480,550,000	3,198,926	0.19
Linde plc	6,853	3,181,985	0.18
MetLife, Inc. Floating Rate Non Cum Pfd Registered Shs Series -A-	128,986	3,078,896	0.18
Northern Trust Corporation Depository Shs Repr 1/1000 Non-Cum Red Perp Pfd Registered Shs Ser E	135,349	3,054,827	0.18
Oneida Indian Nation N Y Tax Rev 8.0% 01-sep-2040	3,000,000	2,984,965	0.17
Amn Healthcare, Inc. 4.625% 01-oct-2027	2,959,000	2,878,095	0.17
Teleflex Incorporated 4.625% 15-nov-2027	2,919,000	2,857,716	0.17
Centene Corporation 4.25% 15-dec-2027	2,873,000	2,774,619	0.16
Government Of Mexico 10.0% 05-dec-2024	45,000,000	2,772,082	0.16
Dt Midstream, Inc 4.125% 15-jun-2029	2,910,000	2,709,934	0.16
Government Of The United States Of America 3.875% 15-aug-2033	2,700,000	2,640,642	0.15
Fair Isaac Corporation 4.0% 15-jun-2028	2,764,000	2,613,667	0.15
Laboratory Corporation Of America Holdings 3.6% 01-feb-2025	2,625,000	2,595,458	0.15
Ge Healthcare Technologies Inc. 5.6% 15-nov-2025	2,525,000	2,586,137	0.15
Aramark Services, Inc. Term Loan 06-apr-2028	2,500,000	2,548,693	0.15
Government Of Romania 6.625% 17-feb-2028	2,450,000	2,541,212	0.15
Hca Inc. 3.5% 01-sep-2030	2,788,000	2,528,937	0.15
Keybank National Association 4.15% 08-aug-2025	2,575,000	2,518,126	0.15
State Street Corp Deposit Shs Repr 1/4000th Non Cum Perp Pfd Shs Series G	100,371	2,458,086	0.14
GMexico Transportes SAB de CV	1,116,309	2,447,458	0.14
Nufarm Australia Ltd. 5.0% 27-jan-2030	2,595,000	2,402,599	0.14
Lamb Weston Holdings, Inc. 4.125% 31-jan-2030	2,583,000	2,372,649	0.14
B.a.t. Capital Corp. 3.215% 06-sep-2026	2,425,000	2,312,155	0.13
Kfc Holding Co. 4.75% 01-jun-2027	2,322,000	2,293,944	0.13
Wesco Distribution, Inc. 7.25% 15-jun-2028	2,136,000	2,225,459	0.13
Charles River Laboratories International, Inc. 4.25% 01-may-2028	2,282,000	2,192,112	0.13
Pra Group, Inc. 7.375% 01-sep-2025	2,123,000	2,131,399	0.12
General Dynamics Corporation	7,297	2,061,330	0.12
Wendel SE	19,995	2,042,914	0.12
Embeckta Corp. 6.75% 15-feb-2030	2,292,000	2,004,785	0.12
Taylor Morrison Communities, Inc. 5.125% 01-aug-2030	2,000,000	1,926,454	0.11
Schindler Holding AG	7,544	1,843,157	0.11
Boston Properties Limited Partnership 3.2% 15-jan-2025	1,817,000	1,792,247	0.10
Government Of Saudi Arabia 4.75% 18-jan-2028	1,750,000	1,762,072	0.10
Edgewell Personal Care Company 5.5% 01-jun-2028	1,770,000	1,762,068	0.10
Aramark Services, Inc. 5.0% 01-feb-2028	1,800,000	1,751,813	0.10
Kraft Heinz Foods Co. 3.0% 01-jun-2026	1,800,000	1,740,615	0.10
Service Corporation International 4.625% 15-dec-2027	1,749,000	1,713,686	0.10
Jpmorgan Chase & Co. 2.595% 24-feb-2026	1,750,000	1,709,195	0.10

Security Name	Quantity	Market Value	% of Assets
Great Eagle Holdings Limited	1,203,774	1,689,772	0.10
Hysan Development Co., Ltd.	1,027,083	1,657,177	0.10
Mandarin Oriental International Limited	1,047,200	1,628,396	0.09
PLUXEE N.V.	54,727	1,619,517	0.09
Great Portland Estates plc	327,228	1,606,028	0.09
Coronado Finance Pty Ltd. 10.75% 15-may-2026	1,459,000	1,578,479	0.09
Iron Mountain Incorporated 5.0% 15-jul-2028	1,596,000	1,543,266	0.09
Brenntag SE	17,974	1,516,516	0.09
Barrick Gold Corporation	90,496	1,505,853	0.09
Edgewell Personal Care Company 4.125% 01-apr-2029	1,557,000	1,460,422	0.08
Charles River Laboratories International, Inc. 3.75% 15-mar-2029	1,522,000	1,391,264	0.08
Iho Verwaltungs Gmbh 6.0% 15-may-2027	1,336,632	1,334,902	0.08
UGI Corporation	51,835	1,272,031	0.07
Iron Mountain Incorporated 4.875% 15-sep-2029	1,322,000	1,242,793	0.07
Charles Schwab Corp Depository Shs Repr 1/40th 5.95 % Non-Cum Pfd Shs Series D	46,239	1,167,997	0.07
Carnival Corporation 4.0% 01-aug-2028	1,206,000	1,131,155	0.07
Nohmi Bosai Ltd.	70,300	1,051,213	0.06
Agnico Eagle Mines Limited	16,806	1,003,078	0.06
Iron Mountain Incorporated 5.25% 15-mar-2028	1,005,000	974,416	0.06
Bolsa Mexicana de Valores SAB de CV Class A	403,523	900,678	0.05
Crown Americas Llc 5.25% 01-apr-2030	900,000	891,067	0.05
Cvs Health Corporation 1.3% 21-aug-2027	1,000,000	887,738	0.05
Crown Americas Llc 4.75% 01-feb-2026	875,000	867,165	0.05
Cvs Health Corporation 3.875% 20-jul-2025	875,000	865,037	0.05
Province Of Quebec 2.5% 20-apr-2026	893,000	862,751	0.05
Nutrien Ltd. 4.9% 27-mar-2028	866,000	861,649	0.05
Service Corporation International 5.125% 01-jun-2029	857,000	848,290	0.05
Cvs Health Corporation 4.3% 25-mar-2028	850,000	829,900	0.05
Duke Energy Field Services Llc 6.45% 03-nov-2036	773,000	829,550	0.05
Scripps Escrow Ii, Inc. 5.375% 15-jan-2031	1,202,000	752,831	0.04
Teleflex Incorporated 4.25% 01-jun-2028	782,000	744,691	0.04
American Airlines, Inc. 5.75% 20-apr-2029	502,000	498,976	0.03
Centene Corporation 4.625% 15-dec-2029	450,000	433,233	0.03
Can-pack S.a. 3.125% 01-nov-2025	420,000	409,161	0.02
Nagaileben Co., Ltd.	22,700	356,566	0.02
General American Investors Co Inc 5.95 % Cum.Pfd Shs Series B	4,712	119,166	0.01
American Tower Corporation 2.4% 15-mar-2025	115,000	111,593	0.01
Truist Financial Corporation	44	1,715	0.00
Texas Instruments Incorporated Call JUN24 230.00	-98	-19	0.00
Walmart Inc. Call APR24 63.33	-321	-22	0.00
U.S. Bancorp Call JUN24 60.00	-378	-25	0.00
Texas Instruments Incorporated Call JUN24 220.00	-96	-28	0.00
Comcast Corporation Class A Call JUN24 55.00	-400	-28	0.00
Becton, Dickinson and Company Call JUN24 290.00	-138	-35	0.00
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR Call APR24 170.00	-122	-35	0.00

Security Name	Quantity	Market Value	% of Assets
Philip Morris International Inc. Call JUN24 110.00	-182	-41	0.00
Comcast Corporation Class A Call JAN25 65.00 (LEAPs)	-400	-56	0.00
Analog Devices, Inc. Call JUN24 240.00	-87	-63	0.00
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR Call MAY24 180.00	-122	-72	0.00
Boston Properties, Inc. Call JUL24 90.00	-237	-77	0.00
Philip Morris International Inc. Call JAN25 120.00 (LEAPs)	-187	-79	0.00
Bank of New York Mellon Corp Call JUN24 65.00	-314	-85	0.00
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR Call JUN24 190.00	-122	-93	0.00
Exxon Mobil Corporation Call SEP24 140.00	-152	-103	0.00
ONEOK, Inc. Call JUL24 90.00	-217	-115	0.00
Oracle Corporation Call JUN24 150.00	-155	-138	0.00
HCA Healthcare Inc Call JUN24 380.00	-52	-144	0.00
HCA Healthcare Inc Call JAN25 450.00 (LEAPs)	-54	-161	0.00
Bank of New York Mellon Corp Call JUL24 65.00	-304	-167	0.00
Exxon Mobil Corporation Call DEC24 145.00	-170	-192	0.00
Universal Health Services, Inc. Class B Call MAY24 200.00	-95	-195	0.00
Colgate-Palmolive Company Call JUN24 95.00	-218	-196	0.00
Bank of New York Mellon Corp Call JAN25 75.00 (LEAPs)	-311	-202	0.00
Weyerhaeuser Company Call JUL24 40.00	-475	-214	0.00
Boston Properties, Inc. Call JAN25 95.00 (LEAPs)	-250	-250	0.00
HCA Healthcare Inc Call JUN24 365.00	-52	-265	0.00
Analog Devices, Inc. Call JUN24 220.00	-92	-267	0.00
HCA Healthcare Inc Call JUN24 370.00	-64	-282	0.00
Walmart Inc. Call JUN24 63.33	-333	-300	0.00
Coca-Cola FEMSA SAB de CV Sponsored ADR Class L Call AUG24 110.00	-187	-304	0.00
Walmart Inc. Call MAY24 61.67	-333	-340	0.00
Colgate-Palmolive Company Call AUG24 95.00	-205	-343	0.00
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B Call APR24 150.00	-254	-368	0.00
Bank of New York Mellon Corp Call JUN24 60.00	-330	-413	0.00
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B Call APR24 130.00	-133	-442	0.00
Exxon Mobil Corporation Call JUN24 120.00	-163	-466	0.00
Bank of New York Mellon Corp Call JUL24 60.00	-329	-559	0.00
Colgate-Palmolive Company Call JUN24 90.00	-215	-613	0.00
HCA Healthcare Inc Call JUN24 350.00	-66	-660	0.00
ONEOK, Inc. Call APR24 80.00	-487	-706	0.00
Exxon Mobil Corporation Call MAY24 115.00	-169	-735	0.00
Exxon Mobil Corporation Call DEC24 125.00	-169	-872	0.00
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B Call APR24 125.00	-140	-959	0.00
Colgate-Palmolive Company Call AUG24 85.00	-214	-1,562	0.00
Coca-Cola FEMSA SAB de CV Sponsored ADR Class L Call MAY24 90.00	-200	-1,590	0.00
General Dynamics Corporation Call JAN25 280.00 (LEAPs)	-72	-1,634	0.00
HCA Healthcare Inc Call JUN24 320.00	-66	-1,686	0.00
Colgate-Palmolive Company Call MAY24 85.00	-433	-2,511	0.00

Security Name	Quantity	Market Value	% of Assets
Fidelity National Information Services, Inc. Call JUN24 72.50	-516	-2,786	0.00
Bank of New York Mellon Corp Call JUN24 55.00	-702	-2,808	0.00
HCA Healthcare Inc Call SEP24 330.00	-118	-3,416	0.00
Linde plc Call JUN24 370.00	-68	-6,701	0.00