

First Eagle Overseas 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
Gold Bullion		1,453,685,055	11.61
Imperial Oil Limited	7,437,576	513,497,090	4.10
Willis Towers Watson Public Limited Company	1,200,501	330,137,775	2.64
Danone SA	4,768,985	308,625,580	2.46
Shell Plc	8,649,916	286,833,911	2.29
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	2,174,086	283,218,183	2.26
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2,075,542	282,377,489	2.25
Compagnie Financiere Richemont SA	1,767,922	269,494,993	2.15
Unilever PLC	5,127,815	257,521,463	2.06
British American Tobacco p.l.c.	7,988,116	242,658,994	1.94
BAE Systems plc	13,135,620	224,097,854	1.79
Groupe Bruxelles Lambert SA	2,922,262	221,157,986	1.77
Secom Co., Ltd.	2,958,100	214,668,666	1.71
Investor AB Class B	8,384,352	210,623,659	1.68
Fanuc Corporation	6,945,600	193,802,653	1.55
Mitsubishi Electric Corp.	11,266,300	188,629,622	1.51
Ambev SA Sponsored ADR	74,789,315	185,477,501	1.48
Schindler Holding AG Pref	724,861	182,695,199	1.46
Prosus N.V. Class N	5,606,068	175,662,844	1.40
Power Corporation of Canada	6,216,607	174,473,135	1.39
Reckitt Benckiser Group plc	3,032,523	173,019,654	1.38
MS&AD Insurance Group Holdings, Inc.	9,761,400	172,402,206	1.38
KT & G Corporation	2,451,893	170,653,994	1.36
Sanofi	1,679,882	163,604,397	1.31
Shimano Inc.	1,012,170	150,608,811	1.20
Berkeley Group Holdings plc	2,497,480	150,180,583	1.20
Sompo Holdings, Inc.	6,924,300	145,167,292	1.16
Jardine Matheson Holdings Limited	3,779,100	140,966,477	1.13
Haw Par Corporation Limited	19,447,213	139,487,910	1.11
Nutrien Ltd.	2,436,243	132,312,357	1.06

Security Name	Quantity	Market Value	% of Assets
Nestle S.A.	1,236,148	131,509,410	1.05
Haleon PLC	29,856,466	125,232,797	1.00
Lloyds Banking Group plc	189,904,219	124,314,359	0.99
Alibaba Group Holding Limited	13,666,828	123,594,196	0.99
Kansai Paint Co., Ltd.	8,320,730	119,206,273	0.95
Henkel AG & Co. KGaA Pref	1,476,257	118,784,835	0.95
Samsung Electronics Co Ltd Pfd Non-Voting	2,345,824	117,085,237	0.93
FUCHS SE Pref Registered Shs	2,322,615	115,194,913	0.92
Komatsu Ltd.	3,814,300	112,894,259	0.90
Compania Cervecerias Unidas S.A. Sponsored ADR	9,392,572	112,616,938	0.90
Wheaton Precious Metals Corp	2,364,552	111,441,336	0.89
SMC Corporation	195,690	110,426,037	0.88
Itausa SA Pfd	51,723,362	108,497,955	0.87
Orkla ASA	14,829,598	104,813,488	0.84
Barrick Gold Corporation	6,165,298	102,590,559	0.82
Newmont Corporation	2,762,362	99,003,054	0.79
Hyundai Mobis Co., Ltd	505,396	98,116,422	0.78
HOSHIZAKI Corp.	2,554,200	93,215,956	0.74
HAL Trust	644,459	90,528,889	0.72
Guoco Group Limited	7,806,340	88,970,918	0.71
Legrand SA	812,472	86,131,717	0.69
CK Asset Holdings Limited	19,475,000	80,254,839	0.64
Heineken Holding N.V.	973,676	78,665,085	0.63
HIROSE ELECTRIC CO., LTD.	758,730	77,985,221	0.62
Bangkok Bank Public Company Limited NVDR	20,440,959	77,932,984	0.62
Government Of Singapore 1.25% 01-nov-2026	108,048,000	76,054,717	0.61
Laurent-Perrier SA	558,938	72,741,812	0.58
Daiichikosho Co., Ltd.	5,732,560	72,596,544	0.58
Svenska Handelsbanken AB Class A	6,838,494	69,210,678	0.55
Sodexo SA	801,545	68,785,915	0.55
Nihon Kohden Corporation	2,470,100	65,604,757	0.52
UOL Group Limited	15,047,300	64,090,838	0.51
AG Anadolu Grubu Holding Anonim Sirketi	7,420,450	62,616,948	0.50
NAVER Corp.	415,053	57,662,342	0.46
Nongshim Co., Ltd.	203,663	56,347,332	0.45
Royal Gold, Inc.	454,973	55,420,261	0.44
Industrivarden AB Class C	1,572,517	54,130,970	0.43
Bakkafrost P/F	801,656	51,502,662	0.41
Diageo plc	1,347,668	49,910,139	0.40
Hongkong Land Holdings Limited	15,883,500	48,770,287	0.39
Agnico Eagle Mines Limited	814,125	48,591,617	0.39
AS ONE Corporation	2,756,760	48,251,118	0.39
Brenntag SE	557,632	47,048,956	0.38
Wendel SE	439,181	44,871,667	0.36
Government Of South Korea 1.25% 10-mar-2026	59,926,230,000	42,756,096	0.34
Grupo Mexico S.A.B. de C.V. Class B	6,905,948	41,126,246	0.33
Merck KGaA	226,858	40,046,662	0.32

Security Name	Quantity	Market Value	% of Assets
T. Hasegawa Co., Ltd.	1,906,436	38,464,176	0.31
Investor AB Class A	1,542,690	38,403,188	0.31
Franco-Nevada Corporation	316,575	37,757,248	0.30
Government Of Mexico 5.75% 05-mar-2026	665,860,000	37,047,525	0.30
Big Yellow Group PLC	2,602,379	34,946,309	0.28
Keyence Corporation	74,800	34,734,746	0.28
Government Of Mexico 10.0% 05-dec-2024	580,560,000	34,667,210	0.28
Taiwan Secom Co., Ltd.	8,545,694	32,433,613	0.26
Great Eagle Holdings Limited	22,777,700	31,973,718	0.26
Industrias Penoles SAB de CV	2,246,692	31,938,524	0.26
LVMH Moet Hennessy Louis Vuitton SE	33,358	30,048,082	0.24
Hysan Development Co., Ltd.	17,500,405	28,236,545	0.23
Nagaileben Co., Ltd.	1,687,224	26,502,505	0.21
Chofu Seisakusho Co., Ltd.	1,704,600	24,302,443	0.19
Great Portland Estates plc	4,895,618	24,027,590	0.19
PLUXEE N.V.	801,545	23,719,846	0.19
Fursys, Inc.	872,463	23,233,274	0.19
SK Kaken Co., Ltd.	437,805	22,968,524	0.18
FREGATE PRIVATE PLACEMENT	905,366	22,127,999	0.18
Schindler Holding AG	82,435	20,140,590	0.16
Thai Beverage Public Co., Ltd.	52,214,985	18,957,524	0.15
L E Lundbergforetagen AB Class B	296,080	16,043,285	0.13
Pilot Corporation	561,000	14,583,442	0.12
USS Co., Ltd.	1,120,600	9,266,312	0.07
Fresnillo PLC	1,426,722	8,457,324	0.07
Industrivarden AB Class A	123,708	4,258,817	0.03