

First Eagle Gold Fund  
Consolidated Schedule of Investments  
January 31, 2023 (unaudited)

Investments	Shares	Value (\$)
<b>COMMON STOCKS - 79.2%</b>		
<b>Australia - 8.1%</b>		
AngloGold Ashanti Ltd., ADR	2,677,961	56,290,740
Newcrest Mining Ltd.	7,025,248	111,624,963
Northern Star Resources Ltd.	2,042,973	18,203,972
		<b>186,119,675</b>
<b>Brazil - 12.5%</b>		
Wheaton Precious Metals Corp.	6,340,844	290,030,205
<b>Canada - 40.3%</b>		
Agnico Eagle Mines Ltd.	1,939,024	109,502,284
Alamos Gold, Inc., Class A	10,094,202	111,369,648
B2Gold Corp.	27,617,461	109,386,359
Barrick Gold Corp.	9,080,585	177,525,437
Dundee Precious Metals, Inc. (a)	14,240,008	93,003,397
Franco-Nevada Corp.	701,323	102,872,654
Kinross Gold Corp.	4,330,528	20,093,650
MAG Silver Corp.*	4,897,100	67,242,882
Novagold Resources, Inc.* (a)	17,740,710	111,943,880
Orla Mining Ltd.*	6,508,741	28,078,744
		<b>931,018,935</b>
<b>Mexico - 2.7%</b>		
Fresnillo plc	4,277,558	43,450,868
Industrias Penoles SAB de CV*	1,403,600	20,003,191
		<b>63,454,059</b>
<b>United States - 15.6%</b>		
Newmont Corp.	4,699,082	248,722,410
Royal Gold, Inc.	879,006	111,660,132
		<b>360,382,542</b>
<b>TOTAL COMMON STOCKS</b> (Cost \$1,187,787,617)		<b>1,831,005,416</b>
<b>Investments</b>		
<b>COMMODITIES - 17.8%</b>		
Gold bullion*	156,473	301,689,764
Silver bullion*	4,596,472	109,081,165
<b>TOTAL COMMODITIES</b> (Cost \$228,806,160)		<b>410,770,929</b>
<b>Investments</b>		
<b>RIGHTS - 0.2%</b>		
<b>Canada - 0.2%</b>		
Pan American Silver Corp., CVR, expiring 2/22/2029* (Cost \$45,973,716)	6,835,667	4,340,649
<b>Investments</b>		
<b>SHORT-TERM INVESTMENTS - 1.9%</b>		
<b>COMMERCIAL PAPER - 1.9%</b>		
Arrow Electronics, Inc. 4.80%, 2/1/2023 (b)	4,389,000	4,388,408
CenterPoint Energy, Inc. 4.50%, 2/1/2023 (b)	4,927,000	4,926,376
Entergy Corp. 4.50%, 2/1/2023 (b)(c)	5,018,000	5,017,367
General Motors Financial Co., Inc. 4.75%, 2/1/2023 (b)	10,037,000	10,035,665
Mitsui & Co. USA, Inc. 4.31%, 2/1/2023 (b)	4,562,000	4,561,455
Walgreens Boots Alliance, Inc. 4.65%, 2/1/2023 (b)(c)	15,146,000	15,144,048
<b>TOTAL COMMERCIAL PAPER</b> (Cost \$44,079,000)		<b>44,073,319</b>
<b>Investments</b>		
<b>INVESTMENT COMPANIES - 0.0% (d)</b>		
JP Morgan U.S. Government Money Market Fund, Capital Shares, 4.20% (e) (Cost \$51,714)	51,714	51,714
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$44,130,714)		<b>44,125,033</b>
<b>Total Investments - 99.1%</b> (Cost \$1,506,698,207)		<b>2,290,242,027</b>
<b>Other assets less liabilities - 0.9%</b>		<b>20,732,803</b>
<b>Net Assets - 100.0%</b>		<b>2,310,974,830</b>

\* Non-income producing security.