

# Eagle Series Trust - Large Cap Core Fund

Period ended 06/30/2010

**EAGLE** | Family  
of Funds

Security	Percent of Total Net Asset
WELLS FARGO & COMPANY	3.85%
BANK OF AMERICA CORP	3.78%
STAPLES INC	3.75%
JOHNSON & JOHNSON	3.69%
TYCO INTERNATIONAL LTD	3.65%
CONOCOPHILLIPS	3.09%
EXXON MOBIL CORPORATION	3.05%
MICROSOFT CORP	3.00%
OMNICOM GROUP INC	2.94%
PFIZER INC	2.87%
APPLE INC	2.85%
EOG RESOURCES INC	2.79%
MATERIALS SELECT SECTOR SPDR	2.75%
APPLIED MATERIALS INC	2.57%
EMC CORP	2.32%
TEXAS INSTRUMENTS INC	2.31%
UNION PACIFIC CORP	2.23%
UNITEDHEALTH GROUP INC	2.22%
AUTODESK INC	2.21%
SCHLUMBERGER LTD	2.18%
ST JUDE MEDICAL INC	2.14%
GOLDMAN SACHS GROUP INC	2.09%
SPRINT NEXTEL CORP	2.07%
ZIMMER HOLDINGS INC	2.06%
GENERAL ELECTRIC COMPANY	2.00%
ACTIVISION BLIZZARD INC	2.00%
BED BATH & BEYOND INC	1.93%
WAL-MART STORES INC	1.92%
HOME DEPOT INC	1.90%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges and expenses of any fund carefully before investing. Contact Eagle at (800) 421-4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. Read the prospectus carefully before you invest.

Not FDIC Insured - May Lose Value - No Bank Guarantee

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# Eagle Series Trust - Large Cap Core Fund

Period ended 06/30/2010

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of Funds

Security	Percent of Total Net Asset
JP MORGAN CHASE & COMPANY	1.86%
QUALCOMM INC	1.83%
COVIDIEN PLC	1.75%
ADOBE SYSTEMS INC	1.75%
CISCO SYSTEMS INC	1.71%
METLIFE INC	1.70%
UNITED TECHNOLOGIES CORP	1.69%
VIACOM INC CLASS B	1.56%
BOEING CO	1.55%
COMCAST CORP CL A	1.42%
MACYS INC	1.36%
Total Securities	94.4%
Cash	.00%
Repurchase Agreements	5.56%
Other Assets/Liabilities	.03%
Total	100.00%

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