

Eagle Series Trust - Mid Cap Growth Fund

Period ended 06/30/2010

EAGLE | Family
of Funds

Security	Percent of Total Net Asset
ROVI CORP	2.96%
KANSAS CITY SOUTHERN	2.74%
CHURCH & DWIGHT CO INC	2.68%
NOBLE CORP	2.60%
NAVISTAR INTERNATIONAL CORP	2.49%
DOLBY LABORATORIES INC CLASS A	2.47%
ANSYS INC	2.29%
COACH INC	2.20%
BALLY TECHNOLOGIES INC	2.16%
SANDISK CORP	2.16%
AMERICAN TOWER CORP CLASS A	2.12%
EXPRESS SCRIPTS INC	2.11%
AMERIPRISE FINANCIAL INC	2.07%
MYLAN INC	2.05%
CONTINENTAL RESOURCES INC	2.03%
THERMO FISHER SCIENTIFIC INC	1.98%
AMDOCS LIMITED	1.93%
CHICO'S FAS INC	1.91%
HEWITT ASSOCIATES INC CLASS A	1.85%
AUTODESK INC	1.81%
NBTY INC	1.80%
CARNIVAL CORP	1.75%
LINCARE HOLDINGS INC	1.74%
LIMITED BRANDS INC	1.71%
GOODRICH CORPORATION	1.62%
HEALTH MANAGEMENT ASSOCIATES CL A	1.59%
PIONEER NATURAL RESOURCES CO	1.59%
TD AMERITRADE HOLDING CORP	1.58%
LINEAR TECHNOLOGY CORP	1.54%

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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Security	Percent of Total Net Asset
NEWELL RUBBERMAID INC	1.51%
MICRON TECHNOLOGY INC	1.50%
HUNTSMAN CORPORATION	1.49%
LAS VEGAS SANDS CORP	1.47%
GENTEX CORPORATION	1.46%
RENAISSANCE RE HOLDINGS LTD	1.36%
ARM HOLDINGS PLC SPONS ADR	1.34%
MSCI INC CLASS A	1.27%
WASTE CONNECTIONS INC	1.24%
REPUBLIC SERVICES INC	1.19%
FTI CONSULTING INC	1.17%
CUMMINS INC	1.12%
WHITING PETROLEUM CORP	1.06%
AMERISOURCEBERGEN CORP	1.05%
AGCO CORPORATION	1.05%
POLYCOM INC	1.05%
THORATEC CORP	1.02%
CIGNA CORPORATION	1.01%
PATTERSON COMPANIES INC	1.00%
UNITED THERAPEUTICS CORP	1.00%
FREEMPORT-MCMORAN COPPER & GOLD INC	.98%
OSHKOSH CORP	.97%
RITCHIE BROS AUCTIONEERS INC	.97%
CF INDUSTRIES HOLDINGS INC	.96%
ALLEGHENY TECHNOLOGIES INC	.95%
ROBERT HALF INTERNATIONAL INC	.95%
LEGG MASON INC	.93%
PRECISION CASTPARTS CORPORATION	.93%
WALTER ENERGY INC	.93%

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Security	Percent of Total Net Asset
LANDSTAR SYSTEM INC	.88%
DENDREON CORP	.87%
ILLUMINA INC	.81%
WESTERN DIGITAL CORP	.78%
Total Securities	95.78%
Cash	.00%
Repurchase Agreements	4.79%
Other Assets/Liabilities	-.57%
Total	100.00%

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