

# Eagle Series Trust - Mid Cap Stock Fund

Period ended 12/31/2009

**EAGLE** | Family  
of Funds

Security	Percent of Total Net Asset
ALLIED WORLD ASSURANCE CO HLDNG INC	2.57%
AMETEK INC	2.37%
DISCOVERY COMMUNICATIONS INC CL A	2.35%
DR PEPPER SNAPPLE GROUP INC	2.30%
JOHN WILEY & SONS INC CLASS A	2.21%
FISERV INC	2.20%
IHS INCORPORATED	2.16%
INTERCONTINENTALEXCHANGE INC	2.06%
WHITING PETROLEUM CORP	2.00%
MCKESSON CORPORATION	1.99%
ST JUDE MEDICAL INC	1.99%
GRUPO TELEVISA ADR	1.93%
CROWN HOLDINGS INC	1.92%
NORTHERN TRUST CORPORATION	1.77%
OWENS-ILLINOIS INC	1.71%
ROPER INDUSTRIES INC	1.70%
SYMANTEC CORP	1.67%
TJX COMPANIES INC	1.66%
SYNOPSIS INC	1.63%
LEUCADIA NATIONAL CORP	1.62%
COVIDIEN PLC	1.59%
ROCK TENN COMPANY CLASS A	1.57%
WEATHERFORD INTL LTD	1.57%
ECOLAB INC	1.56%
BCE INC	1.46%
AIRGAS INC	1.45%
VF CORP	1.43%
REINSURANCE GROUP OF AMERICA INC	1.40%
AMPHENOL CORP CLASS A	1.38%

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
HCC INSURANCE HOLDINGS INC	1.35%
AGILENT TECHNOLOGIES INC	1.35%
TIME WARNER CABLE INC	1.34%
OCEANEERING INTERNATIONAL INC	1.26%
STANCORP FINANCIAL GROUP INC	1.23%
BROADRIDGE FINANCIAL SOLUTIONS INC	1.22%
FTI CONSULTING INC	1.20%
FIDELITY NATL INFORMATION SERVICES	1.16%
FLIR SYSTEMS INC	1.15%
NOBLE ENERGY INC	1.14%
STERICYCLE INC	1.13%
NASDAQ OMX GROUP INC (THE)	1.11%
STEEL DYNAMICS INC	1.09%
CHECK POINT SOFTWARE TECHNOLOGIES	1.09%
CME GROUP INC	1.09%
INTUIT INC	1.08%
DOLBY LABORATORIES INC CLASS A	1.08%
ANSYS INC	1.08%
EXCO RESOURCES INC	1.08%
SEI INVESTMENTS COMPANY	1.07%
WASTE CONNECTIONS INC	1.06%
LAZARD LTD CLASS A	1.05%
LABORATORY CORP OF AMERICA HOLDINGS	1.04%
WARNER CHILCOTT PLC	1.03%
BIO-RAD LABORATORIES INC CLASS A	1.03%
WATERS CORPORATION	1.02%
LORILLARD INC	1.02%
NALCO HOLDING CO	1.01%
LUBRIZOL CORP	1.01%

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Security	Percent of Total Net Asset
STAPLES INC	1.00%
TUPPERWARE BRANDS CORP	.99%
CELLCOM ISRAEL LTD	.99%
LINCARE HOLDINGS INC	.98%
PATTERSON COMPANIES INC	.98%
WASHINGTON FEDERAL INC	.96%
IDEXX LABORATORIES INC	.96%
FIRST HORIZON NATIONAL CORP	.95%
HUDSON CITY BANCORP INC	.92%
WESTERN UNION COMPANY	.92%
ITT CORP	.88%
O'REILLY AUTOMOTIVE INC	.76%
MARVELL TECHNOLOGY GROUP LTD	.75%
MICROCHIP TECHNOLOGY INC	.65%
VARIAN SEMICONDTOR EQUIP ASSOC INC	.51%
CHURCH & DWIGHT CO INC	.50%
SHAW GROUP INC	.45%
Total Securities	99.93%
Cash	.00%
Repurchase Agreements	1.00%
Other Assets/Liabilities	-.93%
Total	100.00%

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