

Eagle Series Trust - Small Cap Growth Fund

Period ended 06/30/2010

EAGLE | Family
of Funds

Security	Percent of Total Net Asset
THORATEC CORP	3.38%
LUFKIN INDUSTRIES INCORPORATED	2.97%
ROVI CORP	2.87%
GENESCO INC	2.44%
AMERICAN MEDICAL SYSTEMS HLDGS INC	2.29%
ANSYS INC	2.25%
TIBCO SOFTWARE INC	2.19%
CASH AMERICA INTL INC	2.07%
VARIAN SEMICONDTOR EQUIP ASSOC INC	2.00%
BJ'S RESTAURANT INC	1.95%
THE GEO GROUP INC	1.92%
QUALITY SYSTEMS INC	1.89%
ECLIPSYS CORPORATION	1.88%
DIGITAL THEATER SYSTEMS INC	1.86%
INFORMATICA CORP	1.84%
HUNTSMAN CORPORATION	1.74%
VITAMIN SHOPPE INC	1.74%
WASTE CONNECTIONS INC	1.72%
OYO GEOSPACE CORPORATION	1.69%
REGAL BELOIT CORPORATION	1.67%
COHERENT INC	1.67%
BALLY TECHNOLOGIES INC	1.65%
LANDSTAR SYSTEM INC	1.59%
LINCARE HOLDINGS INC	1.58%
TRIUMPH GROUP INC	1.57%
GRAFTECH INTERNATIONAL LTD	1.55%
NBTY INC	1.52%
ON SEMICONDUCTOR CORPORATION	1.49%
MEDASSETS INC	1.47%

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

Eagle Fund Distributors, Inc., Member FINRA

© 2009 Eagle Asset Management, Inc., 880 Carillon Parkway, St. Petersburg, FL 33716 www.eaglefunds.com

Eagle Series Trust - Small Cap Growth Fund

Period ended 06/30/2010

EAGLE | Family
of Funds

Security	Percent of Total Net Asset
TITANIUM METALS CORP	1.45%
COINSTAR INC	1.44%
SOTHEBYS	1.43%
NETEZZA CORP	1.37%
SHUFFLE MASTER INC	1.34%
UNIVERSAL ELECTRONICS INC	1.27%
RIVERBED TECHNOLOGY INC	1.24%
ARVINMERITOR INC	1.21%
EMS TECHNOLOGIES INC	1.20%
AMEDISYS INC	1.19%
RITCHIE BROS AUCTIONEERS INC	1.12%
ICON PLC ADR	1.12%
BRIGHAM EXPLORATION COMPANY	1.11%
STEVEN MADDEN LTD	1.11%
VEECO INSTRUMENTS INC	1.09%
BIOMARIN PHARMACEUTICAL INC	1.08%
SUCCESSFACTORS INC	1.06%
CHICO'S FAS INC	1.05%
TENNECO INC	1.05%
CENTENE CORP	1.03%
HERBALIFE LTD	.99%
WABCO HOLDINGS INC	.98%
AMERICAN AXLE & MFG HOLDINGS INC	.93%
RADIANT SYSTEMS INC	.92%
CHOICE HOTELS INTERNATIONAL INC	.90%
NORTHWEST PIPE COMPANY	.86%
PINNACLE ENTERTAINMENT INC	.85%
TERADYNE INC	.83%
REDWOOD TRUST INC REIT	.75%

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

Eagle Fund Distributors, Inc., Member FINRA

© 2009 Eagle Asset Management, Inc., 880 Carillon Parkway, St. Petersburg, FL 33716 www.eaglefunds.com

Eagle Series Trust - Small Cap Growth Fund

Period ended 06/30/2010

EAGLE | Family
of Funds

Security	Percent of Total Net Asset
MGIC INVESTMENT CORPORATION	.73%
MONSTER WORLDWIDE INC	.71%
ONYX PHARMACEUTICALS INC	.70%
REGENERON PHARMACEUTICALS INC	.67%
DUFF & PHELPS CORP	.59%
SALIX PHARMACEUTICALS LTD	.56%
UMB FINANCIAL CORP	.56%
FIRST COMMONWEALTH FINL CORP	.51%
OPTIONSXPRESS HOLDINGS INC	.48%
UNIT CORP	.48%
SEATTLE GENETICS INC	.48%
VITAL IMAGES INC	.42%
CUTERA INC	.31%
GLEACHER & CO INC	.24%
BRUKER CORP	.16%
Total Securities	96%
Cash	.00%
Repurchase Agreements	3.97%
Other Assets/Liabilities	.04%
Total	100.00%

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

Eagle Fund Distributors, Inc., Member FINRA

© 2009 Eagle Asset Management, Inc., 880 Carillon Parkway, St. Petersburg, FL 33716 www.eaglefunds.com