

Meridian Growth Fund

Schedule of Investments

September 30, 2022 (Unaudited)

| | Shares | Value |
|--|-----------|--------------|
| Common Stocks - 89.0% | | |
| Communication Services - 4.9% | | |
| Diversified Telecommunication Services - 0.2% | | |
| Starry Group Holdings, Inc. | | |
| Class A ¹ | 1,078,743 | \$ 1,607,327 |
| Starry, Inc. | | |
| Acquisition Date: 3/28/22, | | |
| Cost \$2,600,003 ^{1,2} | 346,667 | 516,534 |
| | | 2,123,861 |
| Interactive Media & Services - 4.7% | | |
| Cargurus, Inc. ¹ | 536,342 | 7,599,966 |
| Ziff Davis, Inc. ^{1,3} | 563,120 | 38,562,458 |
| ZipRecruiter, Inc. Class A ¹ | 997,128 | 16,452,612 |
| | | 62,615,036 |
| Total Communication Services | | 64,738,897 |
| Consumer Discretionary - 12.4% | | |
| Auto Components - 0.5% | | |
| Fox Factory Holding Corp. ¹ | | |
| | 74,926 | 5,925,148 |
| Diversified Consumer Services - 3.9% | | |
| 2U, Inc. ¹ | | |
| | 358,746 | 2,242,162 |
| Frontdoor, Inc. ¹ | | |
| | 1,622,668 | 33,086,201 |
| Grand Canyon Education, Inc. ¹ | | |
| | 207,323 | 17,052,317 |
| | | 52,380,680 |
| Hotels, Restaurants & Leisure - 1.5% | | |
| Churchill Downs, Inc. | | |
| | 95,027 | 17,499,222 |
| Sportradar Holding AG Class A | | |
| (Switzerland) ^{1,3} | 298,304 | 2,625,075 |
| | | 20,124,297 |
| Internet & Direct Marketing Retail - 0.4% | | |
| Farfetch Ltd. Class A (United | | |
| Kingdom) ¹ | 731,181 | 5,447,298 |
| Leisure Products - 0.5% | | |
| Polaris, Inc. ³ | | |
| | 67,461 | 6,452,645 |
| Specialty Retail - 2.4% | | |
| Floor & Decor Holdings, Inc. | | |
| Class A ^{1,3} | 91,126 | 6,402,513 |
| Sally Beauty Holdings, Inc. ¹ | | |
| | 2,039,693 | 25,700,132 |
| | | 32,102,645 |
| Textiles, Apparel & Luxury Goods - 3.2% | | |
| Canada Goose Holdings, Inc. | | |
| (Canada) ¹ | 417,526 | 6,363,096 |
| Carter's, Inc. | | |
| | 98,509 | 6,455,295 |
| Skechers U.S.A., Inc. Class A ¹ | | |
| | 803,959 | 25,501,579 |
| Under Armour, Inc. Class C ¹ | | |
| | 773,003 | 4,607,098 |
| | | 42,927,068 |
| Total Consumer Discretionary | | 165,359,781 |

| | Shares | Value |
|---|-----------|---------------|
| Financials - 1.9% | | |
| Capital Markets - 1.9% | | |
| LPL Financial Holdings, Inc. | | |
| | 82,833 | \$ 18,097,354 |
| WisdomTree Investments, Inc. ³ | | |
| | 1,435,357 | 6,717,471 |
| Total Financials | | 24,814,825 |
| Health Care - 23.9% | | |
| Biotechnology - 4.3% | | |
| Agius Pharmaceuticals, Inc. ¹ | | |
| | 220,875 | 6,246,345 |
| C4 Therapeutics, Inc. ¹ | | |
| | 752,682 | 6,601,021 |
| CareDx, Inc. ¹ | | |
| | 412,996 | 7,029,192 |
| Legend Biotech Corp. ADR ¹ | | |
| | 173,669 | 7,085,695 |
| Mirati Therapeutics, Inc. ¹ | | |
| | 100,180 | 6,996,571 |
| Relay Therapeutics, Inc. ^{1,3} | | |
| | 444,684 | 9,947,581 |
| SpringWorks Therapeutics, | | |
| Inc. ^{1,3} | 269,752 | 7,696,025 |
| Veracyte, Inc. ¹ | | |
| | 387,966 | 6,440,236 |
| | | 58,042,666 |
| Health Care Equipment & Supplies - 12.5% | | |
| Axogen, Inc. ¹ | | |
| | 851,557 | 10,150,559 |
| Cooper Cos., Inc. (The) | | |
| | 66,413 | 17,526,391 |
| Hologic, Inc. ¹ | | |
| | 203,092 | 13,103,496 |
| Merit Medical Systems, Inc. ¹ | | |
| | 413,126 | 23,345,750 |
| Nevro Corp. ¹ | | |
| | 150,448 | 7,010,877 |
| Omniceil, Inc. ¹ | | |
| | 132,528 | 11,533,912 |
| QuidelOrtho Corp. ¹ | | |
| | 459,837 | 32,869,149 |
| STERIS Plc | | |
| | 223,289 | 37,128,495 |
| Teleflex, Inc. | | |
| | 68,555 | 13,811,090 |
| | | 166,479,719 |
| Health Care Providers & Services - 3.9% | | |
| HealthEquity, Inc. ¹ | | |
| | 350,154 | 23,519,844 |
| Henry Schein, Inc. ¹ | | |
| | 266,145 | 17,504,357 |
| Pediatrix Medical Group, Inc. ¹ | | |
| | 639,465 | 10,557,567 |
| | | 51,581,768 |
| Health Care Technology - 1.2% | | |
| Certara, Inc. ¹ | | |
| | 929,330 | 12,341,502 |
| Doximity, Inc. Class A ^{1,3} | | |
| | 120,441 | 3,639,727 |
| | | 15,981,229 |
| Life Sciences Tools & Services - 1.4% | | |
| Stevanato Group SpA (Italy) ³ | | |
| | 458,414 | 7,765,533 |
| Syneos Health, Inc. ¹ | | |
| | 227,516 | 10,727,379 |
| | | 18,492,912 |
| Pharmaceuticals - 0.6% | | |
| Arvinas, Inc. ¹ | | |
| | 183,387 | 8,158,888 |
| Total Health Care | | 318,737,182 |
| Industrials - 26.2% | | |
| Aerospace & Defense - 0.8% | | |
| Rocket Lab U.S.A., Inc. ¹ | | |
| | 1,245,778 | 5,070,317 |

Meridian Growth Fund

Schedule of Investments (continued)

September 30, 2022 (Unaudited)

| | Shares | Value |
|--|-----------|--------------|
| Woodward, Inc. ³ | 71,035 | \$ 5,701,269 |
| | | 10,771,586 |
| Air Freight & Logistics - 3.2% | | |
| CH Robinson Worldwide, Inc. ³ | 197,898 | 19,059,556 |
| Forward Air Corp. | 266,595 | 24,062,865 |
| | | 43,122,421 |
| Commercial Services & Supplies - 5.3% | | |
| ACV Auctions, Inc. Class A ¹ | 2,545,077 | 18,299,103 |
| Cimpress Plc (Ireland) ¹ | 39,410 | 964,757 |
| Clean Harbors, Inc. ¹ | 89,317 | 9,823,084 |
| Ritchie Bros. Auctioneers, Inc. (Canada) | 651,269 | 40,691,287 |
| | | 69,778,231 |
| Electrical Equipment - 5.0% | | |
| Generac Holdings, Inc. ¹ | 147,041 | 26,193,884 |
| Sensata Technologies Holding Plc | 1,085,481 | 40,466,731 |
| | | 66,660,615 |
| Machinery - 4.3% | | |
| John Bean Technologies Corp. | 112,132 | 9,643,352 |
| Middleby Corp. (The) ¹ | 173,894 | 22,287,994 |
| Tennant Co. | 303,331 | 17,156,402 |
| Toro Co. (The) | 91,184 | 7,885,592 |
| | | 56,973,340 |
| Marine - 3.0% | | |
| Kirby Corp. ¹ | 267,285 | 16,242,909 |
| Matson, Inc. | 385,974 | 23,745,121 |
| | | 39,988,030 |
| Professional Services - 4.1% | | |
| Alight, Inc. Class A ¹ | 3,534,105 | 25,904,990 |
| Sterling Check Corp. ^{1,3} | 500,846 | 8,834,923 |
| TriNet Group, Inc. ¹ | 275,019 | 19,586,853 |
| | | 54,326,766 |
| Road & Rail - 0.5% | | |
| Heartland Express, Inc. | 486,413 | 6,960,570 |
| Total Industrials | | 348,581,559 |
| Information Technology - 18.8% | | |
| Electronic Equipment, Instruments & Components - 2.6% | | |
| Trimble, Inc. ¹ | 642,063 | 34,844,759 |
| IT Services - 2.0% | | |
| Euronet Worldwide, Inc. ¹ | 221,887 | 16,810,159 |
| Okta, Inc. ¹ | 169,109 | 9,617,229 |
| | | 26,427,388 |
| Semiconductors & Semiconductor Equipment - 5.0% | | |
| GLOBALFOUNDRIES, Inc. ^{1,3} | 599,048 | 28,963,971 |

| | Shares | Value |
|--|-----------|---------------|
| ON Semiconductor Corp. ¹ | 597,862 | \$ 37,264,738 |
| | | 66,228,709 |
| Software - 9.2% | | |
| 8x8, Inc. ^{1,3} | 1,104,853 | 3,811,743 |
| Consensus Cloud Solutions, Inc. ¹ | 184,335 | 8,719,045 |
| DocuSign, Inc. ¹ | 151,287 | 8,089,316 |
| Dynatrace, Inc. ^{1,3} | 264,394 | 9,203,555 |
| KnowBe4, Inc. Class A ¹ | 318,254 | 6,622,866 |
| Momentive Global, Inc. ¹ | 2,177,557 | 12,651,606 |
| Monday.com Ltd. ^{1,3} | 115,008 | 13,035,007 |
| N-able, Inc. ¹ | 1,253,527 | 11,570,054 |
| Smartsheet, Inc. Class A ¹ | 477,625 | 16,411,195 |
| Tenable Holdings, Inc. ¹ | 140,485 | 4,888,878 |
| Zendesk, Inc. ¹ | 368,461 | 28,039,882 |
| | | 123,043,147 |
| Total Information Technology | | 250,544,003 |
| Materials - 0.9% | | |
| Containers & Packaging - 0.9% | | |
| Graphic Packaging Holding Co. | 591,228 | 11,670,841 |
| Total Materials | | 11,670,841 |
| Total Common Stocks - 89.0% (Cost \$1,158,468,586) | | 1,184,447,088 |
| Preferred Stocks - 3.0% | | |
| Communication Services - 1.0% | | |
| Interactive Media & Services - 1.0% | | |
| Evolve Vacation Rental Network, Inc. Series 9 | | |
| Acquisition Date: 5/29/20, | | |
| Cost \$4,499,999 ^{1,2,4} | 776,451 | 13,914,002 |
| Total Communication Services | | 13,914,002 |
| Health Care - 0.6% | | |
| Health Care Providers & Services - 0.5% | | |
| Binx Health, Inc. Series E | | |
| Acquisition Date: 5/26/21, | | |
| Cost \$8,500,136 ^{1,2,4} | 31,619 | 6,253,290 |
| Pharmaceuticals - 0.1% | | |
| Capsule Corp. Series D | | |
| Acquisition Date: 4/8/21, | | |
| Cost \$2,999,993 ^{1,2,4} | 207,016 | 1,598,163 |
| Total Health Care | | 7,851,453 |
| Information Technology - 0.9% | | |
| IT Services - 0.5% | | |
| Skyryse, Inc. Series B | | |
| Acquisition Date: 10/21/21, | | |
| Cost \$7,164,990 ^{1,2,4} | 290,316 | 7,164,990 |

Meridian Growth Fund

Schedule of Investments (continued)

September 30, 2022 (Unaudited)

| | Shares | Value | | Shares/ Principal Amount | Value |
|---|--------------------------------|--------------|--|--------------------------------|--------------|
| Software - 0.4% | | | | | |
| Dataminr, Inc. Series F | | | Citigroup Global Markets, Inc., dated 9/30/22, due 10/3/22, 3.05% total to be received \$7,141,443 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 5.38%, 2/15/24 - 3/20/52, totaling \$7,282,421) | | |
| Acquisition Date: 3/22/21, Cost \$7,369,692 ^{1,2,4} | 167,493 | \$ 4,869,022 | | | |
| Total Information Technology | | 12,034,012 | | | |
| Real Estate - 0.5% | | | | | |
| Real Estate Management & Development - 0.5% | | | | | |
| Apartment List, Inc. Series D | | | Daiwa Capital Markets America, Inc., dated 9/30/22, due 10/3/22, 3.05% total to be received \$7,141,443 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 6.50%, 10/4/22 - 9/20/52, totaling \$7,282,421) | | |
| Acquisition Date: 11/2/20 - 12/21/20, Cost \$8,399,997 ^{1,2,4} | 2,299,479 | 6,254,583 | | \$ 7,139,628 | \$ 7,139,628 |
| Total Real Estate | | 6,254,583 | | | |
| Total Preferred Stocks - 3.0% (Cost \$38,934,807) | | 40,054,050 | | | |
| Private Investment Fund - 0.3% | | | | | |
| Quail Investment Holdings, LLC | | | JP Morgan Securities LLC, dated 9/30/22, due 10/3/22, 2.97% total to be received \$390,986 (collateralized by various U.S. Treasury Obligations, 0.25% - 3.88%, 9/30/23 - 9/30/29, totaling \$398,707) | | |
| Acquisition Date: 9/1/20, Cost \$4,037,882 ^{1,2,5} | 4,038 | 3,867,443 | | 7,139,628 | 7,139,628 |
| Total Private Investment Fund - 0.3% (Cost \$4,037,882) | | 3,867,443 | | | |
| | Shares/ Principal Amount | | | | |
| Short-Term Investments - 2.3%⁶ | | | | | |
| Money Market Funds - 0.1% | | | | | |
| Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Class, 3.02% (Cost \$1,724,000) | 1,724,000 | 1,724,000 | | | |
| Repurchase Agreements - 2.2% | | | | | |
| Bank of America Securities, Inc., dated 9/30/22, due 10/3/22, 3.05% total to be received \$7,141,443 (collateralized by various U.S. Government Sponsored Agency, 2.00% - 6.00%, 7/1/50 - 9/1/52, totaling \$7,282,421) | \$ 7,139,628 | 7,139,628 | | | |

Meridian Growth Fund

Schedule of Investments (continued)

September 30, 2022 (Unaudited)

| | Shares/ Principal Amount | Value |
|--|--------------------------------|-------------------------------|
| RBC Dominion Securities, Inc., dated 9/30/22, due 10/3/22, 3.04% total to be received \$7,141,437 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 6.00%, 8/15/25 - 8/20/52, totaling \$7,282,421) | \$ 7,139,628 | \$ 7,139,628 |
| Total Repurchase Agreements (Cost \$28,949,401) | | 28,949,401 |
| Total Short-Term Investments - 2.3% (Cost \$30,673,401) | | 30,673,401 |
| Total Investments - 94.6% (Cost \$1,232,114,676) | | 1,259,041,982 |
| Cash and Other Assets, Less Liabilities - 5.4% | | 71,370,335 |
| Net Assets - 100.0% | | <u>\$1,330,412,317</u> |

ADR—American Depositary Receipt

Plc—Public Limited Company

SpA—Società per Azioni

- ¹ Non-income producing securities.
- ² Restricted security; cannot be offered for public resale without first being registered under the Securities Act of 1933 and related rules and agreements. Acquisition date represents the date on which an enforceable right to acquire such security is obtained and is presented along with related cost in the security description. The Fund has registration rights for certain restricted securities. Any costs related to such registration are borne by the issuer. The aggregate value of restricted securities at period-end amounts to \$44,438,027 and represents 3.34% of net assets.
- ³ All or portion of this security is on loan at September 30, 2022. Total value of such securities at period-end amounts to \$70,513,564 and represents 5.30% of net assets. Securities loaned with a value of \$463,859 are pending settlement as of September 30, 2022.
- ⁴ Security is valued using significant unobservable inputs in good faith in accordance with procedures approved by the Board of Directors.
- ⁵ Quail Investment Holdings, LLC is a limited liability company that was organized to invest solely in Qumulo, Inc Series E Preferred Stock. The value of Qumulo, Inc. is substantially the same as Quail Investment Holdings, LLC.
- ⁶ Collateral received from brokers for securities lending was invested in short-term investments.