

# Meridian Contrarian Fund Holdings

As of 3/31/2023



Ticker	Name	Weight
ACHC	ACADIA HEALTHCARE CO INC	0.98%
ACVA	ACV AUCTIONS INC-A	1.11%
AMD	ADVANCED MICRO DEVICES	2.81%
ALEX	ALEXANDER & BALDWIN INC	2.35%
ALGN	ALIGN TECHNOLOGY INC	0.94%
ALE	ALLETE INC	1.55%
AMBA	AMBARELLA INC	1.49%
AMSC	AMERICAN SUPERCONDUCTOR CORP	0.46%
APA	APA CORP	1.54%
APTV	APTIV PLC	2.17%
AGR	AVANGRID INC	1.70%
AXS	AXIS CAPITAL HOLDINGS LTD	1.50%
BOWL	BOWLERO CORP	2.06%
BEPC	BROOKFIELD RENEWABLE COR-A	2.07%
CACI	CACI INTERNATIONAL INC -CL A	3.19%
CRC	CALIFORNIA RESOURCES CORP	1.40%
CCJ	CAMECO CORP	2.24%
GOOS	CANADA GOOSE HOLDINGS INC	0.53%
CARS	CARS.COM INC	2.64%
CRNC	CERENCE INC	0.14%

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ALPS Distributors, Inc., a member FINRA is the distributor of the Meridian Mutual Funds, advised by ArrowMark Colorado Holdings, LLC. ALPS, Meridian and ArrowMark are unaffiliated. ArrowMark Partners is a trade name for ArrowMark Colorado Holdings, LLC., a registered investment adviser.

The portfolio holdings for the Meridian Funds are published on the Funds' website on a calendar quarter basis, no earlier than 30 days after the end of the quarter. This list may not include all holdings if it is deemed in the Fund's best interests to exclude certain holdings. Holdings reflect market value as of the date reported, but are not presented in accordance with accounting or regulatory requirements. Therefore, amounts reported herein may differ from those reported through the Funds' quarterly, semi-annual or annual reports as filed with the SEC. Holdings are subject to change without notice.

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Ticker	Name	Weight
YOU	CLEAR SECURE INC -CLASS A	0.55%
CNHI	CNH INDUSTRIAL NV	1.74%
CBRL	CRACKER BARREL OLD COUNTRY	0.49%
CCK	CROWN HOLDINGS INC	1.01%
CTOS	CUSTOM TRUCK ONE SOURCE INC	1.32%
DBRG	DIGITALBRIDGE GROUP INC	1.73%
DRVN	DRIVEN BRANDS HOLDINGS INC	0.96%
EVRI	EVERI HOLDINGS INC	0.97%
FCNCA	FIRST CITIZENS BCSHS -CL A	3.11%
FIBK	FIRST INTERSTATE BANCYS-A	1.15%
	FYLLO COMPLIANCE CLOUD SERIES C PREFERRED STOCK	0.40%
	FYLLO COMPLIANCE CLOUD SERIES C-2 PREFERRED STOCK	0.32%
GFS	GLOBALFOUNDRIES INC	1.59%
HE	HAWAIIAN ELECTRIC INDS	1.09%
HRTX	HERON THERAPEUTICS INC	0.32%
HI	HILLENBRAND INC	1.20%
HNST	HONEST CO INC/THE	0.61%
	IPSEN CVR MERGER EFF 3/3/23	0.05%
JNPR	JUNIPER NETWORKS INC	2.67%
KLDIW	KLDISCOVERY INC-CW24	0.00%

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Ticker	Name	Weight
LANC	LANCASTER COLONY CORP	1.41%
LEGN	LEGEND BIOTECH CORP-ADR	1.50%
RAMP	LIVERAMP HOLDINGS INC	0.49%
USD	MELLON CASH RESERVE	9.01%
MU	MICRON TECHNOLOGY INC	0.49%
TAP	MOLSON COORS BEVERAGE CO - B	2.52%
NVTS	NAVITAS SEMICONDUCTOR CORP	0.51%
LASR	NLIGHT INC	0.49%
NVDA	NVIDIA CORP	0.74%
OKTA	OKTA INC	1.23%
OLN	OLIN CORP	0.54%
FNA	PARAGON 28 INC	0.74%
PDFS	PDF SOLUTIONS INC	1.20%
PRGO	PERRIGO CO PLC	2.61%
PINS	PINTEREST INC- CLASS A	1.33%
PL	PLANET LABS PBC	0.51%
AGS	PLAYAGS INC	0.72%
QDEL	QUIDELORTHO CORP	2.17%
ROG	ROGERS CORP	1.62%
RVLP	RVL PHARMACEUTICALS PLC	0.31%

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SGHT	SIGHT SCIENCES INC	0.46%
SKX	SKECHERS USA INC-CL A	1.36%
SGH	SMART GLOBAL HOLDINGS INC	1.62%
SWTX	SPRINGWORKS THERAPEUTICS INC	0.50%
THC	TENET HEALTHCARE CORP	1.60%
TCBI	TEXAS CAPITAL BANCSHARES INC	1.49%
TTC	TORO CO	1.86%
TRMB	TRIMBLE INC	2.07%
UHAL	U-HAUL HOLDING CO	0.23%
UHAL/B	U-HAUL HOLDING CO-NON VOTING	0.90%
USD	UNITED STATES DOLLARS	-0.22%
UVE	UNIVERSAL INSURANCE HOLDINGS	0.56%
VICI	VICI PROPERTIES INC	3.11%
VWE	VINTAGE WINE ESTATES INC	0.19%

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