

# Meridian Enhanced Equity Fund Holdings

As of 9/30/2022



Ticker	Name	Weight
AAPL 11 C185	AAPL 185 STRIKE AMER CALL 11/18/2022	0.00%
ABNB 1 C65	ABNB 65 STRIKE AMER CALL 01/19/2024	-1.06%
ACVA	ACV AUCTIONS INC-A	0.47%
AAP	ADVANCE AUTO PARTS INC	0.54%
ABNB	AIRBNB INC-CLASS A	2.17%
ALC 11 C60	ALC 60 STRIKE AMER CALL 11/18/2022	-0.04%
ALC 2 C62.5	ALC 62.5 STRIKE AMER CALL 02/17/2023	-0.07%
ALC	ALCON INC	2.15%
ARE	ALEXANDRIA REAL ESTATE EQUIT	0.75%
ALIT	ALIGHT INC - CLASS A	0.52%
ALKT	ALKAMI TECHNOLOGY INC	0.57%
ALGM	ALLEGRO MICROSYSTEMS INC	0.53%
GOOG	ALPHABET INC-CL C	1.28%
AMZN	AMAZON.COM INC	1.69%
AMT	AMERICAN TOWER CORP	0.78%
AMZN 11 C150	AMZN 3000 STRIKE AMER CALL 11/18/2022	0.00%
AAPL	APPLE INC	1.79%
BA	BOEING CO/THE	0.49%
BOC	BOSTON OMAHA CORP-CL A	0.44%
C 6 C40	C 40 STRIKE AMER CALL 06/16/2023	-0.31%

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Ticker	Name	Weight
CACI	CACI INTERNATIONAL INC -CL A	0.50%
C	CITIGROUP INC	2.13%
COST 11 C600	COST 600 STRIKE AMER CALL 11/18/2022	0.00%
CSGP	COSTAR GROUP INC	5.82%
COST	COSTCO WHOLESALE CORP	0.86%
COTY 1 C7	COTY 7 STRIKE AMER CALL 01/20/2023	-0.34%
COTY	COTY INC-CL A	4.11%
CRM 11 C195	CRM 195 STRIKE AMER CALL 11/18/2022	0.00%
CSGP 10 C45	CSGP 45 STRIKE AMER CALL 10/21/2022	-1.04%
CSGP 10 C50	CSGP 50 STRIKE AMER CALL 10/21/2022	-0.83%
DBRG 10 C10	DBRG 10 STRIKE AMER CALL 10/20/2023	-1.51%
DBRG	DIGITALBRIDGE GROUP INC	3.85%
DOLE 12 C10	DOLE 10 STRIKE AMER CALL 12/16/2022	-0.03%
DOLE	DOLE PLC	2.20%
DNB	DUN & BRADSTREET HOLDINGS IN	0.47%
EQIX	EQUINIX INC	0.93%
ENPC/WS	EXECUTIVE NETWORK PART -CW28	0.01%
GE1 1 C7	GE/BSK2 7 STRIKE AMER CALL 01/20/2023	-0.12%
GE	GENERAL ELECTRIC CO	0.75%
GFS 10 C70	GFS 70 STRIKE AMER CALL 10/21/2022	0.00%

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Ticker	Name	Weight
GFS	GLOBALFOUNDRIES INC	1.03%
GOOG 6 C90	GOOG 90 STRIKE AMER CALL 06/16/2023	-0.25%
HBI	HANESBRANDS INC	0.48%
HD	HOME DEPOT INC	0.67%
HUN 1 C27	HUN 27 STRIKE AMER CALL 01/20/2023	-0.06%
HUN	HUNTSMAN CORP	1.19%
IAC	IAC INC	0.49%
ICE 12 C115	ICE 115 STRIKE AMER CALL 12/16/2022	-0.01%
ICE	INTERCONTINENTAL EXCHANGE INC	1.27%
JNJ	JOHNSON & JOHNSON	0.61%
JPM	JPMORGAN CHASE & CO	0.88%
LW	LAMB WESTON HOLDINGS INC	9.55%
LEVI 1 C20	LEVI 20 STRIKE AMER CALL 01/19/2024	-0.25%
LEVI	LEVI STRAUSS & CO- CLASS A	2.72%
LBRDK	LIBERTY BROADBAND-C	1.18%
LSXMA	LIBERTY MEDIA COR-SIRIUSXM A	1.04%
LSXMK	LIBERTY MEDIA COR-SIRIUSXM C	0.06%
LYV	LIVE NATION ENTERTAINMENT IN	4.22%
LOW	LOWE'S COS INC	0.96%
LW 1 C45	LW 45 STRIKE AMER CALL 01/19/2024	-4.65%

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Ticker	Name	Weight
LYV 1 C50	LYV 50 STRIKE AMER CALL 01/19/2024	-1.92%
MSGE	MADISON SQUARE GARDEN ENTERT	0.73%
MAXR	MAXAR TECHNOLOGIES INC	3.10%
MAXR 1 C17.5	MAXR 17.5 STRIKE AMER CALL 01/19/2024	-1.06%
USD	MELLON CASH RESERVE	13.80%
MSFT	MICROSOFT CORP	1.89%
MNDY 12 C90	MNDY 90 STRIKE AMER CALL 12/16/2022	-0.70%
MNDY	MONDAY.COM LTD	2.37%
MSFT 11 C305	MSFT 305 STRIKE AMER CALL 11/18/2022	0.00%
NABL	N-ABLE INC	0.65%
NKE	NIKE INC -CL B	0.74%
NKE 10 C125	NKE 125 STRIKE AMER CALL 10/21/2022	0.00%
NOW 1 C300	NOW 300 STRIKE AMER CALL 01/19/2024	-0.26%
NVDA 12 C110	NVDA 110 STRIKE AMER CALL 12/16/2022	-0.04%
NVDA 11 C125	NVDA 125 STRIKE AMER CALL 11/18/2022	-0.02%
NVDA	NVIDIA CORP	0.60%
ON 1 C32	ON 32 STRIKE AMER CALL 01/20/2023	-4.32%
ON	ON SEMICONDUCTOR	8.47%
PARA 1 C37	PARA 37 STRIKE AMER CALL 01/20/2023	0.00%
PARA	PARAMOUNT GLOBAL-CLASS B	0.98%

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PYPL	PAYPAL HOLDINGS INC	0.30%
PINS 1 C10	PINS 10 STRIKE AMER CALL 01/19/2024	-0.63%
PINS 1 C10	PINS 10 STRIKE AMER CALL 01/20/2023	-0.58%
PINS 6 C10	PINS 10 STRIKE AMER CALL 06/16/2023	-0.32%
PINS	PINTEREST INC- CLASS A	2.49%
QCOM 1 C160	QCOM 160 STRIKE AMER CALL 01/20/2023	-0.01%
QCOM	QUALCOMM INC	1.62%
RIVN	RIVIAN AUTOMOTIVE INC-A	0.29%
RKLB	ROCKET LAB USA INC	0.19%
SPGI	S&P GLOBAL INC	0.44%
CRM	SALESFORCE INC	0.98%
SBH	SALLY BEAUTY HOLDINGS INC	4.52%
SBH 1 C12.5	SBH 12.5 STRIKE AMER CALL 01/19/2024	-1.76%
NOW	SERVICENOW INC	0.72%
SPLK 1 C90	SPLK 90 STRIKE AMER CALL 01/19/2024	-0.35%
SPLK	SPLUNK INC	1.87%
	STARRY, INC. PIPE SHARES	0.52%
TGT	TARGET CORP	0.79%
THS 12 C30	THS 30 STRIKE AMER CALL 12/16/2022	-0.63%
TSIBW	TISHMAN SPEYER IN CL A -CW27	0.00%

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THS	TREEHOUSE FOODS INC	1.74%
TWLO	TWILIO INC - A	1.41%
TWLO 1 C70	TWLO 70 STRIKE AMER CALL 01/19/2024	-0.47%
USD	UNITED STATES DOLLARS	-6.11%
USB	US BANCORP	1.51%
V 11 C230	V 230 STRIKE AMER CALL 11/18/2022	0.00%
VZ	VERIZON COMMUNICATIONS INC	0.47%
V	VISA INC-CLASS A SHARES	1.61%
VST	VISTRA CORP	1.49%
VST 11 C27	VST 27 STRIKE AMER CALL 11/18/2022	-0.01%
DIS	WALT DISNEY CO/THE	1.80%
WDAY 6 C120	WDAY 120 STRIKE AMER CALL 06/16/2023	-0.60%
WFC	WELLS FARGO & CO	5.36%
WFC 1 C27.5	WFC 27.5 STRIKE AMER CALL 01/20/2023	-1.10%
WFC 1 C42.5	WFC 42.5 STRIKE AMER CALL 01/20/2023	-0.13%
WSC	WILLSCOT MOBILE MINI HOLDING	2.08%
WDAY	WORKDAY INC-CLASS A	2.02%
WSC 1 C30	WSC 30 STRIKE AMER CALL 01/20/2023	-0.66%
ZM 1 C70	ZM 70 STRIKE AMER CALL 01/19/2024	-1.21%
ZM	ZOOM VIDEO COMMUNICATIONS-A	3.77%

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