

Meridian Growth Fund Holdings

As of 12/31/2025



Ticker	Name	Weight
AAON	AAON INC	0.67%
ARX	ACCELERANT HOLDINGS-CL A	0.80%
AGIO	AGIOS PHARMACEUTICALS INC	0.46%
ALKT	ALKAMI TECHNOLOGY INC	1.55%
	APARTMENT LIST INC. SERIES D PREFERRED STOCK	1.46%
APLD	APPLIED DIGITAL CORP	0.20%
AIT	APPLIED INDUSTRIAL TECH INC	1.28%
AXGN	AXOGEN INC	1.20%
TECH	BIO-TECHNE CORP	0.47%
BE	BLOOM ENERGY CORP- A	0.50%
CARG	CARGURUS INC	1.53%
CLBT	CELLEBRITE DI LTD	0.64%
CERT	CERTARA INC	1.34%
CHWY	CHEWY INC - CLASS A	0.55%
CHDN	CHURCHILL DOWNS INC	2.76%
CMPR	CIMPRESS PLC	1.54%
CCSI	CONSENSUS CLOUD SOLUTION	0.52%
COO	COOPER COS INC/THE	2.33%
CRGY	CRESCENT ENERGY INC-A	0.36%
CW	CURTISS-WRIGHT CORP	1.94%

Investors should consider the investment objective and policies, risk considerations, charges and ongoing expense of an investment carefully before investing. The prospectus and summary prospectus contains this and other information relevant to an investment in the Fund. Please read the prospectus or summary prospectus carefully before you invest or send money. To obtain a prospectus, please contact your investment representative or access the Meridian Funds' website at www.arrowmarkpartners.com/meridian.

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
	DATAMINR, INC. SERIES F PREFERRED STOCK	0.60%
DECK	DECKERS OUTDOOR CORP	0.82%
DOCS	DOXIMITY INC-CLASS A	0.62%
DKNG	DRAFTKINGS INC-CL A	1.55%
DT	DYNATRACE INC	1.99%
DYN	DYNE THERAPEUTICS INC	0.34%
EXP	EAGLE MATERIALS INC	0.69%
ESTC	ELASTIC NV	0.61%
ENTG	ENTEGRIS INC	0.69%
EEFT	EURONET WORLDWIDE INC	1.72%
	EVOLVE VACATION RENTAL NETWORK, INC. SERIES 9 PREFERRED STOCK	2.12%
EXAS	EXACT SCIENCES CORP	1.01%
FSS	FEDERAL SIGNAL CORP	1.79%
FIGR	FIGURE TECHNOLOGY SOLUT-CL A	0.47%
FAF	FIRST AMERICAN FINANCIAL	0.96%
FND	FLOOR & DECOR HOLDINGS INC-A	0.48%
FOXF	FOX FACTORY HOLDING CORP	0.48%
GNRC	GENERAC HOLDINGS INC	0.42%
GFS	GLOBALFOUNDRIES INC	2.06%
GMED	GLOBUS MEDICAL INC - A	2.66%

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	GOLDMAN SACHS FIN SQ GOVT-FS	0.36%
HALO	HALOZYME THERAPEUTICS INC	1.66%
HQY	HEALTH EQUITY INC	0.46%
HNGE	HINGE HEALTH INC-A	1.86%
HLI	HOULIHAN LOKEY INC	0.58%
JBTM	JBT MAREL CORP	1.49%
KEX	KIRBY CORP	1.62%
KVYO	KLAVIYO INC-A	0.87%
LSCC	LATTICE SEMICONDUCTOR CORP	0.93%
LGN	LEGENCE CORP-CL A	0.64%
LEGN	LEGEND BIOTECH CORP-ADR	0.34%
LFST	LIFESTANCE HEALTH GROUP INC	0.02%
LMRI	LUMEXA IMAGING HOLDINGS INC	0.90%
MDGL	MADRIGAL PHARMACEUTICALS INC	1.78%
MDLN	MEDLINE INC-CL A	0.25%
MMSI	MERIT MEDICAL SYSTEMS INC	1.17%
MNMD	MIND MEDICINE MINDMED INC	0.68%
MNDY	MONDAY.COM LTD	0.42%
MSA	MSA SAFETY INC	0.44%
NABL	N-ABLE INC	0.67%

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NUVL	NUVALENT INC-A	0.68%
ON	ON SEMICONDUCTOR	1.28%
PRVA	PRIVIA HEALTH GROUP INC	0.53%
PRCT	PROCEPT BIOROBOTICS CORP	1.21%
PGNY	PROGYNY INC	1.08%
	QUAIL INVESTMENT HOLDINGS LLC	0.67%
RMBS	RAMBUS INC	0.69%
RBA	RB GLOBAL INC	1.86%
RELY	REMITLY GLOBAL INC	1.05%
SBH	SALLY BEAUTY HOLDINGS INC	0.34%
ST	SENSATA TECHNOLOGIES HOLDING	1.42%
	SKYRYSE SERIES C-1 PREFERRED STOCK	0.21%
	SKYRYSE, INC. SERIES B PREFERRED STOCK	1.25%
SGI	SOMNIGROUP INTERNATIONAL INC	0.71%
SRAD	SPORTRADAR GROUP AG-A	0.32%
SPT	SPROUT SOCIAL INC - CLASS A	1.14%
SPXC	SPX TECHNOLOGIES INC	0.99%
SARO	STANDARDAERO INC	2.01%
STE	STERIS PLC	1.85%
STRL	STERLING INFRASTRUCTURE INC	0.84%

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TNDM	TANDEM DIABETES CARE INC	1.89%
TKR	TIMKEN CO	0.50%
TMDX	TRANSMEDICS GROUP INC	0.04%
TRMB	TRIMBLE INC	2.61%
TNET	TRINET GROUP INC	0.92%
TPB	TURNING POINT BRANDS INC	3.06%
USD	UNITED STATES DOLLARS	-0.21%
USLM	UNITED STATES LIME & MINERAL	0.73%
VCYT	VERACYTE INC	1.97%
VIA	VIA TRANSPORTATION INC-CL A	0.54%
VNOM	VIPER ENERGY INC-CL A	1.35%
WAY	WAYSTAR HOLDING CORP	1.92%
WT	WISDOMTREE INC	0.89%
ZD	ZIFF DAVIS INC	1.57%
ZIP	ZIPRECRUITER INC-A	0.24%

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