

Meridian Hedged Equity Fund Holdings  
As of 12/31/2022  
Formerly known as the Meridian Enhanced Equity Fund



Ticker	Name	Weight
ABNB 1 C65	ABNB 65 STRIKE AMER CALL 01/19/2024	-0.66%
ACVA	ACV AUCTIONS INC-A	0.53%
AAP	ADVANCE AUTO PARTS INC	0.53%
ABNB	AIRBNB INC-CLASS A	1.76%
ALC 2 C62.5	ALC 62.5 STRIKE AMER CALL 02/17/2023	-0.20%
ALC	ALCON INC	1.40%
ARE	ALEXANDRIA REAL ESTATE EQUIT	0.78%
ALGN 1 C120	ALGN 120 STRIKE AMER CALL 01/19/2024	-1.70%
ALIT	ALIGHT INC - CLASS A	0.60%
ALGN	ALIGN TECHNOLOGY INC	3.23%
ALKT	ALKAMI TECHNOLOGY INC	0.55%
ALGM	ALLEGRO MICROSYSTEMS INC	0.73%
GOOG	ALPHABET INC-CL C	3.43%
AMZN	AMAZON.COM INC	1.25%
AMT	AMERICAN TOWER CORP	0.77%
AAPL	APPLE INC	1.68%
BAC 1 C25	BAC 25 STRIKE AMER CALL 01/19/2024	-0.50%
BAC	BANK OF AMERICA CORP	1.68%
BA	BOEING CO/THE	0.82%
BOC	BOSTON OMAHA CORP-CL A	0.54%

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Ticker	Name	Weight
C 6 C40	C 40 STRIKE AMER CALL 06/16/2023	-0.36%
CACI	CACI INTERNATIONAL INC -CL A	0.53%
C	CITIGROUP INC	2.30%
COST	COSTCO WHOLESALE CORP	0.74%
COTY 1 C7	COTY 7 STRIKE AMER CALL 01/20/2023	-1.04%
COTY	COTY INC-CL A	5.54%
DBRG 10 C10	DBRG 10 STRIKE AMER CALL 10/20/2023	-1.01%
DBRG	DIGITALBRIDGE GROUP INC	3.36%
DOLE	DOLE PLC	1.85%
DNB	DUN & BRADSTREET HOLDINGS IN	0.50%
EQIX	EQUINIX INC	1.06%
GE1 1 C7	GE/BSK2 7 STRIKE AMER CALL 01/20/2023	-0.31%
GE	GENERAL ELECTRIC CO	1.01%
GFL	GFL ENVIRONMENTAL INC-SUB VT	1.08%
GFS	GLOBALFOUNDRIES INC	0.44%
GOOG 6 C68	GOOG 68 STRIKE AMER CALL 06/21/2024	-0.40%
GOOG 1 C70	GOOG 70 STRIKE AMER CALL 01/17/2025	-0.42%
GOOG 6 C90	GOOG 90 STRIKE AMER CALL 06/16/2023	-0.12%
GRNT/WS	GRANITE RIDGE RESOURCES INC -CW28	0.01%
HBI	HANESBRANDS INC	0.44%

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HD	HOME DEPOT INC	0.76%
HUN 1 C27	HUN 27 STRIKE AMER CALL 01/20/2023	-0.06%
HUN	HUNTSMAN CORP	1.33%
IAC	IAC INC	0.39%
ICE	INTERCONTINENTAL EXCHANGE INC	1.44%
JNJ	JOHNSON & JOHNSON	0.66%
JPM	JPMORGAN CHASE & CO	1.13%
LW	LAMB WESTON HOLDINGS INC	10.98%
LEVI 1 C20	LEVI 20 STRIKE AMER CALL 01/19/2024	-0.31%
LEVI	LEVI STRAUSS & CO- CLASS A	2.90%
LBRDK	LIBERTY BROADBAND-C	1.21%
LSXMA	LIBERTY MEDIA COR-SIRIUSXM A	1.07%
LSXMK	LIBERTY MEDIA COR-SIRIUSXM C	0.07%
LYV	LIVE NATION ENTERTAINMENT IN	3.85%
LOW	LOWE'S COS INC	0.78%
LW 1 C45	LW 45 STRIKE AMER CALL 01/19/2024	-5.96%
LYV 1 C50	LYV 50 STRIKE AMER CALL 01/19/2024	-1.50%
MSGE	MADISON SQUARE GARDEN ENTERT	0.74%
MAXR	MAXAR TECHNOLOGIES INC	8.46%
MAXR 1 C17.5	MAXR 17.5 STRIKE AMER CALL 01/19/2024	-5.84%

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USD	MELLON CASH RESERVE	5.82%
MSFT	MICROSOFT CORP	1.94%
NABL	N-ABLE INC	0.48%
NKE	NIKE INC -CL B	1.03%
NOW 8 C250	NOW 250 STRIKE AMER CALL 08/18/2023	-0.33%
NOW 1 C300	NOW 300 STRIKE AMER CALL 01/17/2025	-0.55%
NOW 1 C300	NOW 300 STRIKE AMER CALL 01/19/2024	-0.25%
NVDA	NVIDIA CORP	0.23%
ON 1 C32	ON 32 STRIKE AMER CALL 01/20/2023	-4.15%
ON	ON SEMICONDUCTOR	8.44%
PARA 1 C37	PARA 37 STRIKE AMER CALL 01/20/2023	0.00%
PARA	PARAMOUNT GLOBAL-CLASS B	0.87%
PYPL	PAYPAL HOLDINGS INC	0.25%
PINS 1 C10	PINS 10 STRIKE AMER CALL 01/19/2024	-0.65%
PINS 1 C10	PINS 10 STRIKE AMER CALL 01/20/2023	-0.61%
PINS 6 C10	PINS 10 STRIKE AMER CALL 06/16/2023	-0.33%
PINS	PINTEREST INC- CLASS A	2.59%
QCOM 1 C160	QCOM 160 STRIKE AMER CALL 01/20/2023	0.00%
QCOM	QUALCOMM INC	1.57%
RIVN	RIVIAN AUTOMOTIVE INC-A	0.16%

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RKLB	ROCKET LAB USA INC	0.17%
SPGI	S&P GLOBAL INC	0.49%
CRM	SALESFORCE INC	0.90%
SBH	SALLY BEAUTY HOLDINGS INC	4.47%
SBH 1 C12.5	SBH 12.5 STRIKE AMER CALL 01/19/2024	-1.04%
NOW	SERVICENOW INC	2.86%
SPLK 1 C90	SPLK 90 STRIKE AMER CALL 01/19/2024	-0.45%
SPLK	SPLUNK INC	2.13%
	STARRY, INC. PIPE SHARES	0.02%
TGT	TARGET CORP	0.79%
TWLO	TWILIO INC - A	1.00%
TWLO 1 C70	TWLO 70 STRIKE AMER CALL 01/19/2024	-0.16%
USD	UNITED STATES DOLLARS	0.00%
USB	US BANCORP	1.63%
VZ	VERIZON COMMUNICATIONS INC	0.49%
V	VISA INC-CLASS A SHARES	1.87%
VST	VISTRA CORP	1.64%
DIS	WALT DISNEY CO/THE	1.65%
WDAY 6 C120	WDAY 120 STRIKE AMER CALL 06/16/2023	-0.72%
WFC	WELLS FARGO & CO	6.48%

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WFC 1 C32.5	WFC 32.5 STRIKE AMER CALL 01/17/2025	-0.32%
WFC 1 C42.5	WFC 42.5 STRIKE AMER CALL 01/20/2023	-0.04%
WSC	WILLSCOT MOBILE MINI HOLDING	2.32%
WDAY	WORKDAY INC-CLASS A	2.21%
WSC 1 C30	WSC 30 STRIKE AMER CALL 01/20/2023	-0.92%
ZM 1 C70	ZM 70 STRIKE AMER CALL 01/19/2024	-0.85%
ZM	ZOOM VIDEO COMMUNICATIONS-A	3.46%

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