

Meridian Hedged Equity Fund Holdings  
 As of 12/31/2025  
 Formerly known as the Meridian Enhanced Equity Fund



Ticker	Name	Weight
ABNB 1 C85	ABNB 85 STRIKE AMER CALL 01/16/2026	-2.18%
ACVA	ACV AUCTIONS INC-A	1.24%
ADM 1 C45	ADM 45 STRIKE AMER CALL 01/16/2026	-0.10%
ABNB	AIRBNB INC-CLASS A	5.64%
AMZN	AMAZON.COM INC	2.75%
AMT	AMERICAN TOWER CORP	1.06%
ANGI	ANGI INC	0.08%
AAPL	APPLE INC	0.07%
ADM	ARCHER-DANIELS-MIDLAND CO	0.40%
CB 3 C255	CB 255 STRIKE AMER CALL 03/20/2026	-0.59%
LNG	CHENIERE ENERGY INC	3.76%
CVX	CHEVRON CORP	1.46%
CB	CHUBB LTD	2.97%
CMCS1 1 C30	CMCSA/BSK 30 STRIKE AMER CALL 01/15/2027	-0.26%
CMCSA	COMCAST CORP-CLASS A	2.07%
COST	COSTCO WHOLESALE CORP	1.18%
DHR	DANAHER CORP	4.51%
DHI 1 C115	DHI 115 STRIKE AMER CALL 01/16/2026	-0.87%
DHI 1 C120	DHI 120 STRIKE AMER CALL 01/16/2026	-0.38%
DHR 6 C200	DHR 200 STRIKE AMER CALL 06/18/2026	-0.55%

*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](http://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.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or Fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Meridian Hedged Equity Fund Holdings  
As of 12/31/2025  
Formerly known as the Meridian Enhanced Equity Fund



Ticker	Name	Weight
DKNG 1 C20	DKNG 20 STRIKE AMER CALL 01/15/2027	-1.87%
DHI	DR HORTON INC	6.03%
DKNG	DRAFTKINGS INC-CL A	3.82%
EA 1 C115	EA 115 STRIKE AMER CALL 01/15/2027	-1.90%
EA	ELECTRONIC ARTS INC	4.19%
ETR	ENTERGY CORP	1.28%
EQIX	EQUINIX INC	1.71%
GLIBK	GCI LIBERTY INC-CL C	0.10%
GEO 1 C15	GEO 15 STRIKE AMER CALL 01/16/2026	-0.43%
GEO 4 C18	GEO 18 STRIKE AMER CALL 04/17/2026	-0.05%
GEO	GEO GROUP INC/THE	5.10%
GFL	GFL ENVIRONMENTAL INC-SUB VT	2.17%
GFS	GLOBALFOUNDRIES INC	0.42%
	GOLDMAN SACHS FIN SQ GOVT-FS	8.11%
GRAL	GRAIL INC	0.16%
HD	HOME DEPOT INC	1.14%
IFF 6 C65	IFF 65 STRIKE AMER CALL 06/18/2026	-0.18%
ILMN	ILLUMINA INC	1.29%
ILMN1 1 C80	ILMN/BSK 80 STRIKE AMER CALL 01/16/2026	-0.66%
ICE	INTERCONTINENTAL EXCHANGE INC	2.06%

*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](http://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.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or Fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Meridian Hedged Equity Fund Holdings  
As of 12/31/2025  
Formerly known as the Meridian Enhanced Equity Fund



Ticker	Name	Weight
IFF	INTL FLAVORS & FRAGRANCES	1.52%
JNJ	JOHNSON & JOHNSON	1.32%
JPM	JPMORGAN CHASE & CO	1.86%
KVUE	KENVUE INC	1.96%
KVUE 9 C18	KVUE 18 STRIKE AMER CALL 09/18/2026	-0.09%
LW	LAMB WESTON HOLDINGS INC	1.37%
LVS	LAS VEGAS SANDS CORP	4.51%
LBRDK	LIBERTY BROADBAND-C	0.64%
LYV	LIVE NATION ENTERTAINMENT IN	6.58%
LNG 1 C155	LNG 155 STRIKE AMER CALL 01/16/2026	-0.80%
LVS 3 C35	LVS 35 STRIKE AMER CALL 03/20/2026	-2.25%
LW 1 C65	LW 65 STRIKE AMER CALL 01/16/2026	0.00%
LYV 1 C70	LYV 70 STRIKE AMER CALL 01/16/2026	-3.43%
MSGE	MADISON SQUARE GARDEN ENTERT	0.77%
MTCH	MATCH GROUP INC	4.03%
MGM 1 C40	MGM 40 STRIKE AMER CALL 01/16/2026	-0.01%
MGM 12 C40	MGM 40 STRIKE AMER CALL 12/18/2026	-0.22%
MGM	MGM RESORTS INTERNATIONAL	5.56%
MSFT	MICROSOFT CORP	2.11%
MTCH 1 C25	MTCH 25 STRIKE AMER CALL 01/15/2027	-0.65%

*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](http://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.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or Fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Meridian Hedged Equity Fund Holdings  
As of 12/31/2025  
Formerly known as the Meridian Enhanced Equity Fund



Ticker	Name	Weight
MTCH 1 C25	MTCH 25 STRIKE AMER CALL 01/16/2026	-0.48%
NKE	NIKE INC -CL B	0.56%
NVDA	NVIDIA CORP	1.36%
PYPL	PAYPAL HOLDINGS INC	2.47%
PSX	PHILLIPS 66	1.83%
PSX 1 C110	PSX 110 STRIKE AMER CALL 01/15/2027	-0.39%
PYPL 6 C60	PYPL 60 STRIKE AMER CALL 06/18/2026	-0.19%
QCOM 1 C185	QCOM 185 STRIKE AMER CALL 01/16/2026	0.00%
QCOM	QUALCOMM INC	0.64%
RPRX	ROYALTY PHARMA PLC- CL A	1.42%
SPGI	S&P GLOBAL INC	0.74%
SEG	SEAPORT ENTERTAINMENT GROUP	0.08%
SHOP 3 C45	SHOP 45 STRIKE AMER CALL 03/20/2026	-5.19%
SHOP	SHOPIFY INC - CLASS A	7.11%
SIRI	SIRIUS XM HOLDINGS INC	0.66%
TGT	TARGET CORP	0.63%
USD	UNITED STATES DOLLARS	0.00%
USB	US BANCORP	1.51%
VVV	VALVOLINE INC	1.42%
VZ	VERIZON COMMUNICATIONS INC	0.69%

*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](http://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.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or Fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Meridian Hedged Equity Fund Holdings  
As of 12/31/2025  
Formerly known as the Meridian Enhanced Equity Fund



Ticker	Name	Weight
V	VISA INC-CLASS A SHARES	1.98%
VST	VISTRA CORP	0.95%
VVV 1 C30	VVV 30 STRIKE AMER CALL 01/16/2026	-0.02%
DIS	WALT DISNEY CO/THE	1.16%
WDAY 6 C175	WDAY 175 STRIKE AMER CALL 06/17/2027	-0.25%
WDAY	WORKDAY INC-CLASS A	0.81%
ZM 1 C55	ZM 55 STRIKE AMER CALL 01/16/2026	-0.61%
ZM	ZOOM COMMUNICATIONS INC	1.57%

*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](http://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.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or Fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.