

# Meridian Small Cap Growth Fund Holdings

As of 9/30/2022



Ticker	Name	Weight
TWOU	2U INC	0.16%
FDMT	4D MOLECULAR THERAPEUTICS IN	0.51%
EGHT	8X8 INC	0.28%
ACTA	ACTUA CORP	0.00%
ACVA	ACV AUCTIONS INC-A	1.53%
	ADAGIO MEDICAL INC SERIES E PREFERRED STOCK	0.49%
ALBO	ALBIREO PHARMA INC	0.65%
ALIT	ALIGHT INC - CLASS A	2.06%
ALKT	ALKAMI TECHNOLOGY INC	1.50%
ALGM	ALLEGRO MICROSYSTEMS INC	1.01%
	APARTMENT LIST INC. SERIES D PREFERRED STOCK	0.60%
AORT	ARTIVION INC	0.47%
ARVN	ARVINAS INC	0.61%
ASUR	ASURE SOFTWARE INC	0.63%
AXGN	AXOGEN INC	0.77%
SKIN	BEAUTY HEALTH CO/THE	0.72%
	BETA BIONICS INC SERIES C PREFERRED STOCK	0.11%
	BETA BIONICS INC WARRANTS	0.03%
	Beta Bionics Series B Preferred Stock	0.36%
	BINX Health Limited Series E	0.65%

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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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BYRN	BYRNA TECHNOLOGIES INC	0.54%
CCCC	C4 THERAPEUTICS INC	0.50%
GOOS	CANADA GOOSE HOLDINGS INC	0.51%
	CAPSULE CORPORATION SERIES D PREFERRED STOCK	0.14%
CSII	CARDIOVASCULAR SYSTEMS INC	0.56%
CDNA	CAREDX INC	0.54%
CRI	CARTER'S INC	0.51%
	CENTREXION COMMON STOCK DIVIDEND SHARES	0.00%
	CENTREXION PRIVATE PLACEMENT	0.07%
CERT	CERTARA INC	0.97%
ECOM	CHANNELADVISOR CORP	0.83%
CMPR	CIMPRESS PLC	0.08%
CLAR	CLARUS CORP	0.67%
CLH	CLEAN HARBORS INC	0.75%
CCSI	CONSENSUS CLOUD SOLUTION	1.30%
CTS	CTS CORP	0.61%
	DATAMINR, INC. SERIES F PREFERRED STOCK	0.50%
DICE	DICE THERAPEUTICS INC	0.78%
	DNA SCRIPT SERIES C PREFERRED STOCK	0.29%
ERAS	ERASCA INC	0.56%

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	EvolveVacationRentalNetwork,Inc.	1.14%
FSRXU	FINSERV ACQUISITION CORP II	1.08%
	FINSERV ACQUISITION CORP II PRIVATE PLACEMENT UNITS	0.07%
FA	FIRST ADVANTAGE CORP	1.13%
FORG	FORGEROCK INC-A	0.56%
FORR	FORRESTER RESEARCH INC	0.72%
FWRD	FORWARD AIR CORP	1.96%
FTDR	FRONTDOOR INC	2.52%
LOPE	GRAND CANYON EDUCATION INC	1.26%
HQY	HEALTH EQUITY INC	1.72%
HTLD	HEARTLAND EXPRESS INC	0.55%
HCCI	HERITAGE-CRYSTAL CLEAN INC	3.11%
HDSN	HUDSON TECHNOLOGIES INC	2.10%
INBX	INHIBRX INC	0.71%
TIL	INSTIL BIO INC	0.54%
IMXI	INTERNATIONAL MONEY EXPRESS	1.29%
JBT	JOHN BEAN TECHNOLOGIES CORP	0.79%
KAI	KADANT INC	0.79%
KNSA	KINIKSA PHARMACEUTICALS-A	0.72%
KEX	KIRBY CORP	1.33%

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KNBE	KNOWBE4 INC-A	0.50%
LZ	LEGALZOOMCOM INC	0.29%
MBUU	MALIBU BOATS INC - A	0.46%
MATX	MATSON INC	1.82%
MXCT	MAXCYTE INC	1.04%
USD	MELLON CASH RESERVE	6.09%
MMSI	MERIT MEDICAL SYSTEMS INC	2.18%
MIR	MIRION TECHNOLOGIES INC	1.39%
MODN	MODEL N INC	0.79%
MNTV	MOMENTIVE GLOBAL INC	0.96%
MNDY	MONDAY.COM LTD	1.04%
NCSM	NCS MULTISTAGE HOLDINGS INC	0.13%
NGMS	NEOGAMES SA	0.64%
	NEUROGENE INC SERIES B PREFERRED STOCK	0.35%
NVRO	NEVRO CORP	0.53%
OMCL	OMNICELL INC	1.15%
FNA	PARAGON 28 INC	0.83%
MD	PEDIATRIX MEDICAL GROUP INC	1.12%
AGS	PLAYAGS INC	0.73%
PMVP	PMV PHARMACEUTICALS INC	0.58%

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PCYO	PURE CYCLE CORP	0.54%
	QUAIL INVESTMENT HOLDINGS LLC	0.38%
QDEL	QUIDELORTHO CORP	2.52%
PACK	RANPAK HOLDINGS CORP	0.57%
RLAY	RELAY THERAPEUTICS INC	0.76%
RSVR	RESERVOIR MEDIA INC	0.57%
RBA	RITCHIE BROS AUCTIONEERS	3.09%
RKLB	ROCKET LAB USA INC	0.49%
SBH	SALLY BEAUTY HOLDINGS INC	1.95%
SGHT	SIGHT SCIENCES INC	0.52%
SILK	SILK ROAD MEDICAL INC	0.59%
SKX	SKECHERS USA INC-CL A	1.95%
	SKYRYSE, INC. SERIES B PREFERRED STOCK	0.57%
SONX	SONENDO INC	0.13%
	SONENDO INC PIPE	0.37%
SP	SP PLUS CORP	1.38%
SWTX	SPRINGWORKS THERAPEUTICS INC	0.84%
STRY	STARRY GROUP HOLDINGS INC-A	0.20%
	STARRY, INC. PIPE SHARES	0.06%
SRI	STONERIDGE INC	1.42%

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SYNH	SYNEOS HEALTH INC	0.85%
TNC	TENNANT CO	1.48%
TMDX	TRANSMEDICS GROUP INC	0.56%
TNET	TRINET GROUP INC	1.43%
TBI	TRUEBLUE INC	1.79%
TPB	TURNING POINT BRANDS INC	0.78%
USD	UNITED STATES DOLLARS	-0.44%
USD	UNITED STATES DOLLARS	0.00%
UPLD	UPLAND SOFTWARE INC	0.62%
VCYT	VERACYTE INC	0.49%
VERX	VERTEX INC - CLASS A	0.81%
WETF	WISDOMTREE INVESTMENTS INC	0.51%
	YAP THERAPEUTICS, INC. SERIES B PREFERRED STOCK	0.40%
ZIP	ZIPRECRUITER INC-A	1.26%

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