

Meridian Small Cap Growth Fund Holdings

As of 12/31/2022



Ticker	Name	Weight
FDMT	4D MOLECULAR THERAPEUTICS IN	0.68%
EGHT	8X8 INC	0.60%
ACVA	ACV AUCTIONS INC-A	1.76%
	ADAGIO MEDICAL INC SERIES E PREFERRED STOCK	0.52%
ALBO	ALBIREO PHARMA INC	0.78%
ALIT	ALIGHT INC - CLASS A	2.66%
ALKT	ALKAMI TECHNOLOGY INC	1.16%
ALGM	ALLEGRO MICROSYSTEMS INC	1.47%
	APARTMENT LIST INC. SERIES D PREFERRED STOCK	0.65%
AORT	ARTIVION INC	0.45%
ARVN	ARVINAS INC	0.57%
ASUR	ASURE SOFTWARE INC	1.32%
AXGN	AXOGEN INC	0.46%
SKIN	BEAUTY HEALTH CO/THE	1.00%
	BETA BIONICS INC SERIES C PREFERRED STOCK	0.12%
	BETA BIONICS INC WARRANTS	0.03%
	Beta Bionics Series B Preferred Stock	0.39%
	BINX Health Limited Series E	0.80%
BYRN	BYRNA TECHNOLOGIES INC	0.77%
CCCC	C4 THERAPEUTICS INC	0.43%

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.

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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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GOOS	CANADA GOOSE HOLDINGS INC	0.78%
	CAPSULE CORPORATION SERIES D PREFERRED STOCK	0.06%
CSII	CARDIOVASCULAR SYSTEMS INC	0.75%
CDNA	CAREDX INC	0.60%
CRI	CARTER'S INC	0.64%
	CENTREXION COMMON STOCK DIVIDEND SHARES	0.00%
	CENTREXION PRIVATE PLACEMENT	0.07%
CERT	CERTARA INC	1.31%
CMPR	CIMPRESS PLC	0.56%
CLAR	CLARUS CORP	0.52%
CCSI	CONSENSUS CLOUD SOLUTION	1.49%
	DATAMINR, INC. SERIES F PREFERRED STOCK	0.54%
DICE	DICE THERAPEUTICS INC	0.75%
	DNA SCRIPT SERIES C PREFERRED STOCK	0.26%
ERAS	ERASCA INC	0.32%
	EvolveVacationRentalNetwork,Inc.	1.22%
FTCH	FARFETCH LTD-CLASS A	0.57%
FSRXU	FINSERV ACQUISITION CORP II	1.19%
	FINSERV ACQUISITION CORP II PRIVATE PLACEMENT UNITS	0.08%
FORR	FORRESTER RESEARCH INC	0.72%

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FWRD	FORWARD AIR CORP	1.79%
FTDR	FRONTDOOR INC	2.57%
LOPE	GRAND CANYON EDUCATION INC	1.03%
HQY	HEALTH EQUITY INC	1.29%
HTLD	HEARTLAND EXPRESS INC	0.59%
HCCI	HERITAGE-CRYSTAL CLEAN INC	2.82%
HRTX	HERON THERAPEUTICS INC	0.44%
HDSN	HUDSON TECHNOLOGIES INC	1.77%
INBX	INHIBRX INC	0.61%
IMXI	INTERNATIONAL MONEY EXPRESS	1.66%
JBT	JOHN BEAN TECHNOLOGIES CORP	0.85%
KAI	KADANT INC	0.84%
KNSA	KINIKSA PHARMACEUTICALS-A	0.62%
KEX	KIRBY CORP	1.26%
LZ	LEGALZOOMCOM INC	0.75%
MATX	MATSON INC	1.23%
MXCT	MAXCYTE INC	0.91%
USD	MELLON CASH RESERVE	3.03%
MMSI	MERIT MEDICAL SYSTEMS INC	2.73%
MIR	MIRION TECHNOLOGIES INC	1.23%

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MNTV	MOMENTIVE GLOBAL INC	1.91%
MNDY	MONDAY.COM LTD	1.27%
NCSM	NCS MULTISTAGE HOLDINGS INC	0.17%
NGMS	NEOGAMES SA	1.04%
	NEUROGENE INC SERIES B PREFERRED STOCK	0.37%
NVRO	NEVRO CORP	0.62%
NUVL	NUVALENT INC-A	0.56%
OMCL	OMNICELL INC	0.67%
PD	PAGERDUTY INC	0.82%
FNA	PARAGON 28 INC	0.55%
MD	PEDIATRIX MEDICAL GROUP INC	1.01%
AGS	PLAYAGS INC	1.07%
PMVP	PMV PHARMACEUTICALS INC	0.51%
PCYO	PURE CYCLE CORP	0.67%
	QUAIL INVESTMENT HOLDINGS LLC	0.41%
QDEL	QUIDELORTHO CORP	3.20%
PACK	RANPAK HOLDINGS CORP	1.07%
RLAY	RELAY THERAPEUTICS INC	0.50%
RSVR	RESERVOIR MEDIA INC	0.53%
RBA	RITCHIE BROS AUCTIONEERS	3.32%

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RKLB	ROCKET LAB USA INC	0.51%
SBH	SALLY BEAUTY HOLDINGS INC	1.35%
SGHT	SIGHT SCIENCES INC	1.00%
SILK	SILK ROAD MEDICAL INC	0.58%
SKX	SKECHERS USA INC-CL A	2.24%
	SKYRYSE, INC. SERIES B PREFERRED STOCK	0.62%
SONX	SONENDO INC	1.60%
SP	SP PLUS CORP	1.45%
SWTX	SPRINGWORKS THERAPEUTICS INC	0.77%
SRI	STONERIDGE INC	1.81%
SUMO	SUMO LOGIC INC	0.57%
TNC	TENNANT CO	1.62%
TMDX	TRANSMEDICS GROUP INC	0.57%
TNET	TRINET GROUP INC	1.34%
TBI	TRUEBLUE INC	0.76%
TPB	TURNING POINT BRANDS INC	1.33%
USD	UNITED STATES DOLLARS	0.00%
USD	UNITED STATES DOLLARS	-0.09%
UPLD	UPLAND SOFTWARE INC	0.70%
VCYT	VERACYTE INC	0.89%

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VERX	VERTEX INC - CLASS A	0.23%
WT	WISDOMTREE INC	1.13%
	YAP THERAPEUTICS, INC. SERIES B PREFERRED STOCK	0.43%
ZIP	ZIPRECRUITER INC-A	1.25%

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