

Meridian Small Cap Growth Fund Holdings

As of 12/31/2025



Ticker	Name	Weight
FDMT	4D MOLECULAR THERAPEUTICS IN	0.28%
EGHT	8X8 INC	0.60%
ARX	ACCELERANT HOLDINGS-CL A	0.68%
ALKT	ALKAMI TECHNOLOGY INC	1.87%
ALGM	ALLEGRO MICROSYSTEMS INC	0.53%
ALM	ALMONTY INDUSTRIES INC	1.34%
AMPL	AMPLITUDE INC-CLASS A	2.36%
ANDG	ANDERSEN GROUP INC - A	1.65%
ANGI	ANGI INC	0.81%
	APARTMENT LIST INC. SERIES D PREFERRED STOCK	1.83%
ASUR	ASURE SOFTWARE INC	0.86%
AXGN	AXOGEN INC	2.10%
BRCB	BLACK ROCK COFFEE BAR INC-A	0.74%
BYRN	BYRNA TECHNOLOGIES INC	0.95%
CDNA	CAREDX INC	2.01%
CARG	CARGURUS INC	1.80%
CLBT	CELLEBRITE DI LTD	0.55%
CERT	CERTARA INC	1.44%
CGON	CG ONCOLOGY INC	0.96%
CMPR	CIMPRESS PLC	1.69%

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.

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 Small Cap Growth Fund Holdings

As of 12/31/2025



Ticker	Name	Weight
CCSI	CONSENSUS CLOUD SOLUTION	1.69%
CXT	CRANE NXT CO	0.54%
CRGY	CRESCENT ENERGY INC-A	0.37%
LAW	CS DISCO INC	0.79%
HELP	CYBIN INC	0.70%
	DATAMINR, INC. SERIES F PREFERRED STOCK	0.81%
	DNA SCRIPT SERIES C PREFERRED STOCK	0.24%
	EvolveVacationRentalNetwork,Inc.	2.25%
FSS	FEDERAL SIGNAL CORP	1.87%
FRMI	FERMI INC	0.27%
FIGR	FIGURE TECHNOLOGY SOLUT-CL A	0.47%
FWRG	FIRST WATCH RESTAURANT GROUP	1.14%
FORR	FORRESTER RESEARCH INC	0.45%
FOXF	FOX FACTORY HOLDING CORP	0.50%
GENI	GENIUS SPORTS LTD	0.42%
	GOLDMAN SACHS FIN SQ GOVT-FS	0.61%
HQY	HEALTH EQUITY INC	0.51%
HNGE	HINGE HEALTH INC-A	1.59%
IIIV	I3 VERTICALS INC-CLASS A	0.86%
INDI	INDIE SEMICONDUCTOR INC-A	0.59%

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.

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 Small Cap Growth Fund Holdings

As of 12/31/2025



Ticker	Name	Weight
KAI	KADANT INC	1.27%
KNSA	KINIKSA PHARMACEUTICALS INTERN	0.58%
KEX	KIRBY CORP	2.50%
LGN	LEGENCE CORP-CL A	0.66%
LFST	LIFESTANCE HEALTH GROUP INC	0.03%
LMRI	LUMEXA IMAGING HOLDINGS INC	0.78%
MMSI	MERIT MEDICAL SYSTEMS INC	1.23%
MNMD	MIND MEDICINE MINDMED INC	0.71%
MIR	MIRION TECHNOLOGIES INC	0.44%
MCRI	MONARCH CASINO & RESORT INC	0.66%
MEG	MONTROSE ENVIRONMENTAL GROUP	1.00%
NCSM	NCS MULTISTAGE HOLDINGS INC	0.43%
NP	NEPTUNE INSURANCE HOLDI-CL A	0.96%
NGNE	NEUROGENE INC	0.71%
NAMS	NEWAMSTERDAM PHARMA CO NV	0.86%
NPKI	NPK INTERNATIONAL INC	1.67%
NUVL	NUVALENT INC-A	0.90%
ORIC	ORIC PHARMACEUTICALS INC	0.56%
PDFS	PDF SOLUTIONS INC	0.63%
MD	PEDIATRIX MEDICAL GROUP INC	1.68%

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.

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 Small Cap Growth Fund Holdings

As of 12/31/2025



Ticker	Name	Weight
PHR	PHREESIA INC	0.80%
PMVP	PMV PHARMACEUTICALS INC	0.48%
PRAX	PRAXIS PRECISION MEDICINES I	1.26%
PRVA	PRIVIA HEALTH GROUP INC	0.56%
PRCT	PROCEPT BIOROBOTICS CORP	1.23%
PGNY	PROGYNY INC	1.27%
PRQR	PROQR THERAPEUTICS NV	0.33%
PCYO	PURE CYCLE CORP	1.06%
PRSU	PURSUIT ATTRACTIONS AND HOSPIT	1.57%
	QUAIL INVESTMENT HOLDINGS LLC	0.85%
RMBS	RAMBUS INC	0.71%
PACK	RANPAK HOLDINGS CORP	0.52%
RBA	RB GLOBAL INC	0.89%
RELY	REMITLY GLOBAL INC	1.08%
SBH	SALLY BEAUTY HOLDINGS INC	0.44%
	SANOFI CVR MERGER EFF 5/31/2024	0.02%
	SKYRYSE, INC. SERIES B PREFERRED STOCK	1.29%
SPT	SPROUT SOCIAL INC - CLASS A	0.80%
SPXC	SPX TECHNOLOGIES INC	1.08%
STRL	STERLING INFRASTRUCTURE INC	0.73%

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.

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 Small Cap Growth Fund Holdings

As of 12/31/2025



Ticker	Name	Weight
STVN	STEVANATO GROUP SPA	1.49%
SRI	STONERIDGE INC	0.64%
GPCR	STRUCTURE THERAPEUTICS INC	1.98%
TNDM	TANDEM DIABETES CARE INC	0.73%
TITN	TITAN MACHINERY INC	0.45%
TRNS	TRANSCAT INC	0.65%
TNET	TRINET GROUP INC	1.08%
TPB	TURNING POINT BRANDS INC	3.42%
USD	UNITED STATES DOLLARS	0.01%
USLM	UNITED STATES LIME & MINERAL	0.62%
VCYT	VERACYTE INC	2.06%
VIA	VIA TRANSPORTATION INC-CL A	0.47%
VNOM	VIPER ENERGY INC-CL A	1.94%
VOYG	VOYAGER TECHNOLOGIES INC-A	0.61%
WAY	WAYSTAR HOLDING CORP	1.60%
WEAV	WEAVE COMMUNICATIONS INC	1.32%
WT	WISDOMTREE INC	0.95%
	YAP THERAPEUTICS, INC. SERIES B PREFERRED STOCK	1.38%
ZBIO	ZENAS BIOPHARMA INC	1.40%
ZIP	ZIPRECRUITER INC-A	0.22%

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.

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.