

Meridian Growth Fund

Schedule of Investments

September 30, 2023 (Unaudited)

	Shares	Value
Common Stocks - 91.4%		
Communication Services - 8.2%		
Diversified Telecommunication Services - 0.9%		
Iridium Communications, Inc.	273,730	\$ 12,451,978
Interactive Media & Services - 7.3%		
Cargurus, Inc. ¹	1,575,114	27,595,997
IAC, Inc. ¹	242,443	12,216,703
Ziff Davis, Inc. ¹	634,677	40,422,578
ZipRecruiter, Inc. Class A ^{1,2}	1,128,143	13,526,435
		93,761,713
Total Communication Services		106,213,691
Consumer Discretionary - 11.0%		
Automobile Components - 0.5%		
Fox Factory Holding Corp. ¹	68,908	6,827,405
Distributors - 0.6%		
Pool Corp.	21,545	7,672,174
Diversified Consumer Services - 1.9%		
Frontdoor, Inc. ¹	328,003	10,033,612
Grand Canyon Education, Inc. ¹	121,177	14,163,168
		24,196,780
Hotels, Restaurants & Leisure - 2.9%		
Churchill Downs, Inc.	254,718	29,557,477
Sportradar Holding AG Class A (Switzerland) ¹	791,345	7,921,363
		37,478,840
Specialty Retail - 1.5%		
Floor & Decor Holdings, Inc. Class A ^{1,2}	51,999	4,705,910
National Vision Holdings, Inc. ¹	370,425	5,993,476
Sally Beauty Holdings, Inc. ¹	1,028,838	8,621,662
		19,321,048
Textiles, Apparel & Luxury Goods - 3.6%		
Canada Goose Holdings, Inc. (Canada) ^{1,2}	703,110	10,307,593
Skechers U.S.A., Inc. Class A ¹	506,450	24,790,728
Under Armour, Inc. Class C ¹	1,688,467	10,772,419
		45,870,740
Total Consumer Discretionary		141,366,987
Consumer Staples - 0.6%		
Consumer Staples Distribution & Retail - 0.6%		
BJ's Wholesale Club Holdings, Inc. ¹	111,574	7,963,036
Total Consumer Staples		7,963,036

	Shares	Value
Energy - 0.9%		
Oil, Gas & Consumable Fuels - 0.9%		
Viper Energy Partners LP	409,280	\$ 11,410,726
Total Energy		11,410,726
Financials - 6.2%		
Capital Markets - 3.7%		
LPL Financial Holdings, Inc.	122,272	29,057,941
WisdomTree, Inc. ²	2,659,496	18,616,472
		47,674,413
Financial Services - 2.5%		
Euronet Worldwide, Inc. ¹	398,831	31,659,205
Total Financials		79,333,618
Health Care - 25.1%		
Biotechnology - 4.2%		
Agios Pharmaceuticals, Inc. ¹	329,506	8,155,273
Halozyme Therapeutics, Inc. ¹	297,134	11,350,519
Legend Biotech Corp. ADR ¹	173,669	11,665,347
Relay Therapeutics, Inc. ^{1,2}	597,955	5,028,802
SpringWorks Therapeutics, Inc. ^{1,2}	363,737	8,409,599
Veracyte, Inc. ¹	406,994	9,088,176
		53,697,716
Health Care Equipment & Supplies - 12.4%		
Axogen, Inc. ¹	674,525	3,372,625
Cooper Cos., Inc. (The)	66,155	21,037,951
Masimo Corp. ¹	65,325	5,727,696
Merit Medical Systems, Inc. ¹	266,836	18,417,021
Nevro Corp. ¹	437,331	8,405,502
Omniceil, Inc. ¹	101,271	4,561,246
QuidelOrtho Corp. ¹	517,239	37,779,137
STERIS Plc	157,731	34,609,336
Tandem Diabetes Care, Inc. ¹	295,516	6,137,867
Teleflex, Inc.	66,432	13,047,909
TransMedics Group, Inc. ¹	128,038	7,010,080
		160,106,370
Health Care Providers & Services - 3.8%		
HealthEquity, Inc. ¹	288,596	21,081,938
Henry Schein, Inc. ¹	377,405	28,022,321
		49,104,259
Health Care Technology - 1.8%		
Certara, Inc. ¹	738,419	10,736,612
Doximity, Inc. Class A ^{1,2}	611,157	12,968,752
		23,705,364
Life Sciences Tools & Services - 2.4%		
Bio-Techne Corp.	186,384	12,687,159
Sotera Health Co. ^{1,2}	1,235,976	18,514,920
		31,202,079

Meridian Growth Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

	Shares	Value
Pharmaceuticals - 0.5%		
Arvinas, Inc. ¹	333,626	\$ 6,552,415
Capsule Corp.		
Acquisition Date: 4/8/21,		
Cost \$2,999,993 ^{1,3,4}	207,016	26,912
		6,579,327
Total Health Care		324,395,115
Industrials - 24.4%		
Aerospace & Defense - 0.7%		
Curtiss-Wright Corp.	32,892	6,434,662
Rocket Lab U.S.A., Inc. ^{1,2}	497,242	2,177,920
		8,612,582
Commercial Services & Supplies - 6.7%		
ACV Auctions, Inc. Class A ¹	1,734,708	26,332,867
Cimpress Plc (Ireland) ^{1,2}	232,958	16,309,390
RB Global, Inc. (Canada)	705,349	44,084,312
		86,726,569
Electrical Equipment - 4.2%		
Generac Holdings, Inc. ¹	115,865	12,624,651
Sensata Technologies Holding Plc	1,076,993	40,731,875
		53,356,526
Ground Transportation - 0.5%		
Heartland Express, Inc.	425,874	6,256,089
Machinery - 3.8%		
John Bean Technologies Corp.	94,842	9,971,688
Middleby Corp. (The) ¹	102,719	13,148,032
Tennant Co.	180,067	13,351,968
Toro Co. (The)	156,294	12,988,031
		49,459,719
Marine Transportation - 4.6%		
Kirby Corp. ¹	308,541	25,547,195
Matson, Inc.	378,685	33,596,933
		59,144,128
Professional Services - 2.9%		
Alight, Inc. Class A ¹	5,241,236	37,160,363
Trading Companies & Distributors - 1.0%		
Applied Industrial Technologies, Inc.	86,429	13,362,788
Total Industrials		314,078,764
Information Technology - 13.3%		
Electronic Equipment, Instruments & Components - 2.6%		
Trimble, Inc. ¹	613,235	33,028,837
IT Services - 1.6%		
Okta, Inc. ¹	251,374	20,489,495

	Shares	Value
Semiconductors & Semiconductor Equipment - 2.9%		
GLOBALFOUNDRIES, Inc. ^{1,2}	352,015	\$ 20,483,753
ON Semiconductor Corp. ¹	180,040	16,734,718
		37,218,471
Software - 6.2%		
8x8, Inc. ^{1,2}	1,729,451	4,358,216
Consensus Cloud Solutions, Inc. ¹	192,794	4,854,553
Dynatrace, Inc. ¹	422,398	19,738,659
Monday.com Ltd. ¹	58,587	9,328,222
N-able, Inc. ¹	760,006	9,804,077
Smartsheet, Inc. Class A ¹	386,428	15,634,877
Tenable Holdings, Inc. ¹	375,452	16,820,250
		80,538,854
Total Information Technology		171,275,657
Materials - 1.7%		
Containers & Packaging - 1.7%		
Graphic Packaging Holding Co. ¹	1,001,733	22,318,611
Total Materials		22,318,611
Total Common Stocks - 91.4%		
(Cost \$1,039,597,018)		1,178,356,205
Preferred Stocks - 2.7%		
Communication Services - 1.1%		
Interactive Media & Services - 1.1%		
Evolve Vacation Rental Network, Inc. Series 9		
Acquisition Date: 5/29/20,		
Cost \$4,499,999 ^{1,3,4}	776,451	14,636,101
Total Communication Services		14,636,101
Health Care - 0.1%		
Health Care Providers & Services - 0.1%		
Binx Health, Inc. Series E		
Acquisition Date: 5/26/21,		
Cost \$8,500,136 ^{1,3,4}	31,619	1,094,966
Total Health Care		1,094,966
Information Technology - 0.9%		
IT Services - 0.6%		
Skyryse, Inc. Series B		
Acquisition Date: 10/21/21,		
Cost \$7,164,990 ^{1,3,4}	290,316	7,330,479
Software - 0.3%		
Dataminr, Inc. Series F		
Acquisition Date: 3/22/21,		
Cost \$7,369,692 ^{1,3,4}	167,493	4,555,810
Total Information Technology		11,886,289

Meridian Growth Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

	Shares	Value		Shares/ Principal Amount	Value
Real Estate - 0.6%					
Real Estate Management & Development - 0.6%					
Apartment List, Inc. Series D					
Acquisition Date: 11/2/20 - 12/21/20,					
Cost \$8,399,997 ^{1,3,4}	2,299,479	\$ 6,967,421			
Total Real Estate		6,967,421			
Total Preferred Stocks - 2.7%					
(Cost \$35,934,814)		34,584,777			
Private Investment Fund - 0.3%					
Quail Investment Holdings, LLC					
Acquisition Date: 9/1/20,					
Cost \$4,037,882 ^{1,3,5}	4,038	4,156,354			
Total Private Investment Fund - 0.3%		4,156,354			
	Shares/ Principal Amount				
Short-Term Investments - 8.3%					
Money Market Funds - 5.3%					
Goldman Sachs Financial Square Government Fund, Institutional Class, 5.23%					
(Cost \$68,742,458)	68,742,458	68,742,458			
Repurchase Agreements - 3.0%⁶					
Bank of America Securities, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$9,309,449 (collateralized by various U.S. Government Sponsored Agency, 2.50% - 5.50%, 4/20/43 - 9/1/53, totaling \$9,491,446)				\$ 9,305,339	9,305,339
Citigroup Global Markets, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$9,309,449 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.09%, 8/5/25 - 5/20/72, totaling \$9,491,446)				\$ 9,305,339	\$ 9,305,339
Daiwa Capital Markets America, Inc., dated 9/29/23, due 10/2/23, 5.32% total to be received \$1,713,879 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.00%, 1/31/24 - 10/1/53, totaling \$1,747,489)				1,713,120	1,713,120
National Bank Financial, Inc., dated 9/29/23, due 10/2/23, 5.34% total to be received \$9,309,480 (collateralized by various U.S. Treasury Obligations, 0.00% - 4.75%, 10/2/23, totaling \$9,491,446)				9,305,339	9,305,339

Meridian Growth Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

	Shares/ Principal Amount	Value
RBC Dominion Securities, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$9,309,449 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.00%, 10/5/23 - 9/1/53, totaling \$9,491,446)	\$ 9,305,339	\$ 9,305,339
Total Repurchase Agreements (Cost \$38,934,476)		38,934,476
Total Short-Term Investments - 8.3% (Cost \$107,676,934)		107,676,934
Total Investments - 102.7% (Cost \$1,187,246,648)		1,324,774,270
Liabilities in Excess of Other Assets - (2.7)%		(34,897,762)
Net Assets - 100.0%		<u>\$1,289,876,508</u>

ADR—American Depositary Receipt

Plc—Public Limited Company

- ¹ Non-income producing securities.
- ² All or portion of this security is on loan at September 30, 2023. Total value of such securities at period-end amounts to \$43,943,722 and represents 3.41% of net assets.
- ³ Restricted security; cannot be offered for public resale without first being registered under the Securities Act of 1933 and related rules and agreements. Acquisition date represents the date on which an enforceable right to acquire such security is obtained and is presented along with related cost in the security description. The Fund has registration rights for certain restricted securities. Any costs related to such registration are borne by the issuer. The aggregate value of restricted securities at period-end amounts to \$38,768,043 and represents 3.01% of net assets.
- ⁴ Security is valued using significant unobservable inputs in good faith in accordance with procedures approved by the Board of Directors.
- ⁵ Quail Investment Holdings, LLC is a limited liability company that was organized to invest solely in Qumulo, Inc Series E Preferred Stock. The value of Qumulo, Inc. is substantially the same as Quail Investment Holdings, LLC.
- ⁶ Cash collateral received from brokers for securities lending was invested in short-term investments.

Meridian Contrarian Fund

Schedule of Investments

September 30, 2023 (Unaudited)

	Shares	Value
Common Stocks - 92.3%		
Communication Services - 3.9%		
Interactive Media & Services - 3.9%		
Cars.com, Inc. ¹	758,515	\$ 12,788,563
Pinterest, Inc. Class A ¹	345,000	9,325,350
Total Communication Services		22,113,913
Consumer Discretionary - 8.0%		
Automobile Components - 2.0%		
Aptiv Plc ¹	117,000	11,535,030
Hotels, Restaurants & Leisure - 3.1%		
Bowlero Corp. Class A ^{1,2}	781,803	7,520,945
Everi Holdings, Inc. ¹	468,000	6,186,960
PlayAGS, Inc. ¹	603,622	3,935,615
		17,643,520
Specialty Retail - 1.0%		
National Vision Holdings, Inc. ¹	363,448	5,880,589
Textiles, Apparel & Luxury Goods - 1.9%		
Levi Strauss & Co. Class A ²	355,000	4,820,900
Skechers U.S.A., Inc. Class A ¹	119,000	5,825,050
		10,645,950
Total Consumer Discretionary		45,705,089
Consumer Staples - 6.1%		
Beverages - 3.0%		
Molson Coors Beverage Co. Class B	269,000	17,105,710
Food Products - 1.2%		
Lancaster Colony Corp.	42,000	6,931,260
Household Products - 1.2%		
Spectrum Brands Holdings, Inc.	88,000	6,894,800
Personal Care Products - 0.7%		
Honest Co., Inc. (The) ^{1,2}	3,261,137	4,109,032
Total Consumer Staples		35,040,802
Energy - 8.1%		
Oil, Gas & Consumable Fuels - 8.1%		
APA Corp.	284,000	11,672,400
California Resources Corp.	227,000	12,714,270
Cameco Corp. (Canada)	542,000	21,484,880
Total Energy		45,871,550
Financials - 8.4%		
Banks - 5.5%		
First Citizens BancShares, Inc. Class A	15,800	21,805,580
Texas Capital Bancshares, Inc. ¹	160,000	9,424,000
		31,229,580
Insurance - 2.9%		
Axis Capital Holdings Ltd.	198,000	11,161,260

	Shares	Value
Universal Insurance Holdings, Inc.	375,000	\$ 5,257,500
		16,418,760
Total Financials		47,648,340
Health Care - 9.8%		
Biotechnology - 3.2%		
ImmunoGen, Inc. ¹	183,000	2,904,210
Legend Biotech Corp. ADR ¹	187,821	12,615,937
ORIC Pharmaceuticals, Inc. ^{1,2}	320,000	1,936,000
SpringWorks Therapeutics, Inc. ^{1,2}	37,000	855,440
		18,311,587
Health Care Equipment & Supplies - 2.1%		
Paragon 28, Inc. ¹	261,000	3,275,550
QuidelOrtho Corp. ¹	121,000	8,837,840
		12,113,390
Health Care Providers & Services - 1.9%		
Tenet Healthcare Corp. ¹	162,000	10,674,180
Pharmaceuticals - 2.6%		
Perrigo Co. Plc	454,855	14,532,617
Total Health Care		55,631,774
Industrials - 18.1%		
Aerospace & Defense - 3.2%		
BWX Technologies, Inc.	124,223	9,314,240
L3Harris Technologies, Inc.	50,000	8,706,000
		18,020,240
Building Products - 1.3%		
Hayward Holdings, Inc. ¹	514,000	7,247,400
Commercial Services & Supplies - 1.8%		
ACV Auctions, Inc. Class A ¹	471,000	7,149,780
VSE Corp.	60,000	3,026,400
		10,176,180
Electrical Equipment - 0.5%		
American Superconductor Corp. ¹	381,432	2,879,812
Ground Transportation - 1.9%		
Knight-Swift Transportation Holdings, Inc.	166,230	8,336,434
U-Haul Holding Co. ¹	51,000	2,783,070
		11,119,504
Machinery - 3.4%		
CNH Industrial, N.V. (United Kingdom)	731,006	8,845,173
Hillenbrand, Inc.	152,000	6,431,120
Toro Co. (The)	53,493	4,445,268
		19,721,561

Meridian Contrarian Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

	Shares	Value
Professional Services - 4.8%		
CACI International, Inc. Class A ¹	65,000	\$ 20,405,450
Clarivate Plc ^{1,2}	641,000	4,301,110
Planet Labs PBC ^{1,2}	927,000	2,410,200
		27,116,760
Trading Companies & Distributors - 1.2%		
Custom Truck One Source, Inc. ^{1,2}	1,099,883	6,819,275
Total Industrials		103,100,732
Information Technology - 16.0%		
Communications Equipment - 1.5%		
Juniper Networks, Inc.	307,070	8,533,476
Electronic Equipment, Instruments & Components - 4.3%		
nLight, Inc. ¹	340,000	3,536,000
Rogers Corp. ¹	60,000	7,888,200
Trimble, Inc. ¹	238,156	12,827,082
		24,251,282
IT Services - 1.4%		
Okta, Inc. ¹	96,000	7,824,960
Semiconductors & Semiconductor Equipment - 6.8%		
Advanced Micro Devices, Inc. ¹	118,000	12,132,760
Ambarella, Inc. ¹	76,000	4,030,280
Meyer Burger Technology AG ADR (Switzerland) ¹	1,400,000	1,008,420
Navitas Semiconductor Corp. ¹	548,000	3,808,600
NVIDIA Corp.	6,000	2,609,940
SMART Global Holdings, Inc. ^{1,2}	628,000	15,291,800
		38,881,800
Software - 2.0%		
Adeia, Inc.	375,000	4,005,000
Cerence, Inc. ¹	30,250	616,192
LiveRamp Holdings, Inc. ¹	240,314	6,930,656
		11,551,848
Total Information Technology		91,043,366
Materials - 4.0%		
Chemicals - 1.2%		
Olin Corp.	135,000	6,747,300
Containers & Packaging - 2.8%		
Crown Holdings, Inc.	131,605	11,644,410
Ranpak Holdings Corp. ¹	806,000	4,384,640
		16,029,050
Total Materials		22,776,350
Real Estate - 7.4%		
Diversified REITs - 2.3%		
Alexander & Baldwin, Inc.	779,000	13,032,670
Real Estate Management & Development - 2.6%		
DigitalBridge Group, Inc.	845,750	14,868,285

	Shares	Value
Specialized REITs - 2.5%		
VICI Properties, Inc.	487,000	\$ 14,171,700
Total Real Estate		42,072,655
Utilities - 2.5%		
Electric Utilities - 1.5%		
ALLETE, Inc.	163,000	8,606,400
Independent Power & Renewable Electricity Producers - 1.0%		
Brookfield Renewable Corp. Class A ²	231,800	5,549,292
Total Utilities		14,155,692
Total Common Stocks - 92.3% (Cost \$436,393,036)		525,160,263
Warrants - 0.0%		
Information Technology - 0.0%		
Software - 0.0%		
KLDiscovery, Inc., Strike Price \$11.50, Expires 12/19/24 ¹	450,000	990
Total Information Technology		990
Total Warrants - 0.0% (Cost \$250,695)		990
Preferred Stocks - 0.5%		
Information Technology - 0.5%		
Software - 0.5%		
Casters Holdings, Inc. dba Fyllo Compliance Cloud Series C Acquisition Date: 10/25/21, Cost \$3,000,000 ^{1,3,4}	2,821,405	1,467,131
Fyllo Series C-2 Shares Acquisition Date: 10/21/22, Cost \$3,000,000 ^{1,3,4}	2,272,727	1,431,818
Total Information Technology		2,898,949
Total Preferred Stocks - 0.5% (Cost \$6,000,000)		2,898,949
Rights - 0.1%		
Health Care - 0.1%		
Biotechnology - 0.1%		
Albireo Pharma, Inc. CVR ^{1,4}	150,750	331,650
Total Health Care		331,650
Total Rights - 0.1% (Cost \$0)		331,650

Meridian Contrarian Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

	Shares/ Principal Amount	Value		Shares/ Principal Amount	Value
Short-Term Investments - 12.5%					
Money Market Funds - 10.1%					
Goldman Sachs Financial Square Government Fund, Institutional Class, 5.23% (Cost \$57,397,586)	57,397,586	\$ 57,397,586	National Bank Financial, Inc., dated 9/29/23, due 10/2/23, 5.34% total to be received \$3,291,974 (collateralized by various U.S. Treasury Obligations, 0.00% - 4.75%, 10/2/23, totaling \$3,356,320)	\$ 3,290,510	\$ 3,290,510
Repurchase Agreements - 2.4%⁵					
Bank of America Securities, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$3,291,963 (collateralized by various U.S. Government Sponsored Agency, 2.50% - 5.50%, 4/20/43 - 9/1/53, totaling \$3,356,320)	\$ 3,290,510	3,290,510	RBC Dominion Securities, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$3,291,963 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.00%, 10/5/23 - 9/1/53, totaling \$3,356,320)	3,290,510	3,290,510
Citigroup Global Markets, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$3,291,963 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.09%, 8/5/25 - 5/20/72, totaling \$3,356,320)	3,290,510	3,290,510	Total Repurchase Agreements (Cost \$13,767,827)		13,767,827
Daiwa Capital Markets America, Inc., dated 9/29/23, due 10/2/23, 5.32% total to be received \$606,056 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.00%, 1/31/24 - 10/1/53, totaling \$617,941)	605,787	605,787	Total Short-Term Investments - 12.5% (Cost \$71,165,413)		71,165,413
			Total Investments - 105.4% (Cost \$513,809,144)		599,557,265
			Liabilities in Excess of Other Assets - (5.4%)		(30,870,275)
			Net Assets - 100.0%		<u><u>\$568,686,990</u></u>

Meridian Contrarian Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

ADR—American Depositary Receipt

CVR—Contingent Value Rights

N.V.—Naamloze Vennootschap is the Dutch term for limited liability company

PBC—Public Benefit Corporation

Plc—Public Limited Company

¹ Non-income producing securities.

² All or portion of this security is on loan at September 30, 2023. Total value of such securities at period-end amounts to \$20,325,065 and represents 3.57% of net assets. Securities loaned with a value of \$20,346 are pending settlement as of September 30, 2023.

³ Restricted security; cannot be offered for public resale without first being registered under the Securities Act of 1933 and related rules and agreements. Acquisition date represents the date on which an enforceable right to acquire such security is obtained and is presented along with related cost in the security description. The Fund has registration rights for certain restricted securities. Any costs related to such registration are borne by the issuer. The aggregate value of restricted securities at period-end amounts to \$2,898,949 and represents 0.51% of net assets.

⁴ Security is valued using significant unobservable inputs in good faith in accordance with procedures approved by the Board of Directors.

⁵ Cash collateral received from brokers for securities lending was invested in short-term investments.

Meridian Contrarian Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

Exchange-Traded Options Purchased

<u>Description</u>	<u>Strike Price</u>	<u>Expiration Date</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Cost</u>	<u>Value</u>
Call						
Albireo Pharma, Inc. CVR	0.00		150,750	\$0	\$0	\$331,650

Exchange-Traded Options Written

<u>Description</u>	<u>Strike Price</u>	<u>Expiration Date</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Premium Received</u>	<u>Value</u>
Call						
Albireo Pharma, Inc. CVR	0.00		150,750	\$0	\$0	\$331,650

Meridian Hedged Equity Fund

Schedule of Investments

September 30, 2023 (Unaudited)

	Shares	Value
Common Stocks - 134.0%		
Communication Services - 14.7%		
Diversified Telecommunication Services - 0.4%		
Verizon Communications, Inc.	5,892	\$ 190,960
Entertainment - 6.5%		
Liberty Media Corp.-Liberty Live Class A ¹	3,237	103,325
Liberty Media Corp.-Liberty Live Class C ¹	199	6,388
Live Nation Entertainment, Inc. ^{1,2}	26,300	2,183,952
Madison Square Garden Entertainment Corp. ¹	4,977	163,793
Sphere Entertainment Co. ¹	4,977	184,945
Walt Disney Co. (The) ¹	3,546	287,403
		2,929,806
Interactive Media & Services - 5.2%		
Alphabet, Inc. Class C ^{1,2}	12,100	1,595,385
IAC, Inc. ¹	4,170	210,126
Pinterest, Inc. Class A ^{1,2}	20,000	540,600
		2,346,111
Media - 2.6%		
Boston Omaha Corp. Class A ¹	9,662	158,360
Liberty Broadband Corp. Class C ¹	7,553	689,740
Liberty Media Corp.-Liberty SiriusXM Class A ¹	12,951	329,603
Liberty Media Corp.-Liberty SiriusXM ¹	799	20,343
		1,198,046
Total Communication Services		6,664,923
Consumer Discretionary - 29.3%		
Automobiles - 12.4%		
Rivian Automotive, Inc. Class A ^{1,2}	232,370	5,641,944
Broadline Retail - 2.1%		
Amazon.com, Inc. ¹	7,494	952,637
Distributors - 2.3%		
Pool Corp. ²	2,900	1,032,690
Hotels, Restaurants & Leisure - 4.2%		
Airbnb, Inc. Class A ^{1,2}	13,800	1,893,498
Specialty Retail - 5.0%		
Advance Auto Parts, Inc.	1,717	96,032
Home Depot, Inc. (The)	1,148	346,880
Lowe's Cos., Inc.	1,853	385,127
Sally Beauty Holdings, Inc. ^{1,2}	170,000	1,424,600
		2,252,639
Textiles, Apparel & Luxury Goods - 3.3%		
Levi Strauss & Co. Class A ²	89,000	1,208,620

	Shares	Value
NIKE, Inc. Class B	3,025	\$ 289,250
		1,497,870
Total Consumer Discretionary		13,271,278
Consumer Staples - 18.8%		
Consumer Staples Distribution & Retail - 1.5%		
Costco Wholesale Corp.	773	436,714
Target Corp.	2,234	247,014
		683,728
Food Products - 12.8%		
Dole Plc	32,645	378,029
Lamb Weston Holdings, Inc. ²	58,500	5,408,910
		5,786,939
Personal Care Products - 4.5%		
Coty, Inc. Class A ^{1,2}	158,000	1,733,260
Kenvue, Inc.	15,412	309,473
		2,042,733
Total Consumer Staples		8,513,400
Energy - 0.0%		
Oil, Gas & Consumable Fuels - 0.0%		
Granite Ridge Resources, Inc.	1,081	6,594
Total Energy		6,594
Financials - 14.4%		
Banks - 5.1%		
Bank of America Corp. ²	23,900	654,382
JPMorgan Chase & Co.	4,000	580,080
U.S. Bancorp	17,777	587,708
Wells Fargo & Co. ²	11,700	478,062
		2,300,232
Capital Markets - 5.7%		
Blue Owl Capital, Inc. ²	72,000	933,120
Charles Schwab Corp. (The) ²	12,200	669,780
Intercontinental Exchange, Inc.	6,664	733,173
S&P Global, Inc.	690	252,133
		2,588,206
Financial Services - 3.6%		
PayPal Holdings, Inc. ^{1,2}	12,460	728,412
Visa, Inc. Class A	3,911	899,569
		1,627,981
Total Financials		6,516,419
Health Care - 8.0%		
Health Care Equipment & Supplies - 4.9%		
Align Technology, Inc. ^{1,2}	7,300	2,228,836
Health Care Providers & Services - 2.3%		
Laboratory Corp. of America Holdings ²	5,100	1,025,355

Meridian Hedged Equity Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

	Shares	Value
Life Sciences Tools & Services - 0.3%		
Fortrea Holdings, Inc. ¹	5,100	\$ 145,809
Pharmaceuticals - 0.5%		
Johnson & Johnson	1,363	212,287
Total Health Care		3,612,287
Industrials - 7.0%		
Aerospace & Defense - 0.5%		
Boeing Co. (The) ¹	1,195	229,057
Commercial Services & Supplies - 4.1%		
ACV Auctions, Inc. Class A ¹	26,594	403,697
GFL Environmental, Inc. (Canada)	17,526	556,626
RB Global, Inc. (Canada) ²	14,500	906,250
		1,866,573
Construction & Engineering - 1.0%		
WillScot Mobile Mini Holdings Corp. ^{1,2}	10,700	445,013
Professional Services - 1.4%		
Alight, Inc. Class A ¹	27,247	193,181
CACI International, Inc. Class A ¹	840	263,701
Dun & Bradstreet Holdings, Inc.	17,376	173,587
		630,469
Total Industrials		3,171,112
Information Technology - 28.9%		
IT Services - 1.3%		
Twilio, Inc. Class A ^{1,2}	9,700	567,741
Semiconductors & Semiconductor Equipment - 10.2%		
Allegro MicroSystems, Inc. (Japan) ¹	6,690	213,679
GLOBALFOUNDRIES, Inc. ^{1,3}	4,200	244,398
Micron Technology, Inc. ²	12,100	823,163
NVIDIA Corp. ²	5,953	2,589,495
QUALCOMM, Inc. ²	6,800	755,208
		4,625,943
Software - 15.4%		
Alkami Technology, Inc. ¹	15,037	273,974
Microsoft Corp.	3,849	1,215,322
Salesforce, Inc. ^{1,2}	3,229	654,777
ServiceNow, Inc. ^{1,2}	2,500	1,397,400
Splunk, Inc. ^{1,2}	11,800	1,725,750
Zoom Video Communications, Inc. Class A ^{1,2}	24,300	1,699,542
		6,966,765
Technology Hardware, Storage & Peripherals - 2.0%		
Apple, Inc.	5,388	922,479
Total Information Technology		13,082,928

	Shares	Value
Materials - 2.3%		
Chemicals - 2.3%		
Huntsman Corp. ²	43,000	\$ 1,049,200
Total Materials		1,049,200
Real Estate - 8.1%		
Office REITs - 0.6%		
Alexandria Real Estate Equities, Inc.	2,549	255,155
Real Estate Management & Development - 5.7%		
DigitalBridge Group, Inc. ²	146,000	2,566,680
Specialized REITs - 1.8%		
American Tower Corp.	1,721	283,018
Equinix, Inc.	772	560,673
		843,691
Total Real Estate		3,665,526
Utilities - 2.5%		
Independent Power & Renewable Electricity Producers - 2.5%		
Vistra Corp. ³	33,609	1,115,147
Total Utilities		1,115,147
Total Common Stocks - 134.0% (Cost \$54,723,778)		60,668,814
	Shares/ Principal Amount	
Short-Term Investments - 10.3%		
Money Market Funds - 9.8%		
Goldman Sachs Financial Square Government Fund, Institutional Class, 5.23% (Cost \$4,432,944)	4,432,944	4,432,944
Repurchase Agreements - 0.5%⁴		
National Bank Financial, Inc., dated 9/29/23, due 10/2/23, 5.34% total to be received \$250,111 (collateralized by various U.S. Treasury Obligations, 0.00% - 4.75%, 10/2/23, totaling \$255,000)	\$ 250,000	250,000

Meridian Hedged Equity Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

	Shares/ Principal Amount	Value		Value
RBC Dominion Securities, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$3,195 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.00%, 10/5/23 - 9/1/53, totaling \$3,258)	\$ 3,194	\$ 3,194	Call Options Written - (43.3)%	
Total Repurchase Agreements (Cost \$253,194)		253,194	Total Call Options Written - (43.3)% (Premium received \$(16,536,354))	\$(19,602,085)
Total Short-Term Investments - 10.3% (Cost \$4,686,138)		4,686,138		
Total Investments - 144.3% (Cost \$59,409,916)		65,354,952		
Liabilities in Excess of Other Assets - (44.3)%		(20,075,390)		
Net Assets - 100.0%		<u><u>\$45,279,562</u></u>		

Plc—Public Limited Company

- 1 Non-income producing securities.
- 2 Securities, or a portion thereof, were pledged as collateral for written options by the fund.
- 3 All or portion of this security is on loan at September 30, 2023. Total value of such securities at period-end amounts to \$1,176,246 and represents 2.60% of net assets. Securities loaned with a value of \$766,711 are pending settlement as of September 30, 2023.
- 4 Cash collateral received from brokers for securities lending was invested in short-term investments.

Meridian Hedged Equity Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

Exchange-Traded Options Written

Description	Strike Price	Expiration Date	Number of Contracts	Notional Amount	Premium Received	Value
Call						
DigitalBridge Group, Inc.	10.00	10/20/23	1,460	\$ 2,566,680	\$ (627,290)	\$ (1,168,000)
WillScot Mobile Mini Holdings Corp.	35.00	10/20/23	107	445,013	(127,297)	(85,600)
Pool Corp.	270.00	12/15/23	29	1,032,690	(300,894)	(275,500)
RB Global, Inc. (Canada)	48.92	12/15/23	145	906,250	(190,653)	(239,250)
Airbnb, Inc. Class A	65.00	1/19/24	98	1,344,658	(515,960)	(730,100)
Align Technology, Inc.	120.00	1/19/24	73	2,228,836	(733,917)	(1,404,520)
Bank of America Corp.	25.00	1/19/24	239	654,382	(228,501)	(85,323)
Blue Owl Capital, Inc.	7.50	1/19/24	720	933,120	(225,431)	(410,400)
Coty, Inc. Class A	7.00	1/19/24	1,580	1,733,260	(764,267)	(663,600)
Huntsman Corp.	25.00	1/19/24	430	1,049,200	(344,784)	(64,500)
Laboratory Corp. of America Holdings	210.00	1/19/24	51	1,025,355	(266,264)	(147,900)
Lamb Weston Holdings, Inc.	45.00	1/19/24	585	5,408,910	(994,441)	(2,954,250)
Levi Strauss & Co. Class A	20.00	1/19/24	890	1,208,620	(612,832)	(8,900)
Live Nation Entertainment, Inc.	50.00	1/19/24	263	2,183,952	(865,997)	(909,980)
PayPal Holdings, Inc.	60.00	1/19/24	93	543,678	(241,378)	(44,175)
Pinterest, Inc. Class A	10.00	1/19/24	200	540,600	(190,320)	(345,000)
QUALCOMM, Inc.	125.00	1/19/24	68	755,208	(166,543)	(22,032)
Salesforce, Inc.	110.00	1/19/24	15	304,170	(74,987)	(144,825)
Sally Beauty Holdings, Inc.	12.50	1/19/24	1,700	1,424,600	(1,342,714)	(25,500)
ServiceNow, Inc.	300.00	1/19/24	9	503,064	(163,866)	(241,830)
Splunk, Inc.	90.00	1/19/24	118	1,725,750	(440,686)	(695,610)
Twilio, Inc. Class A	70.00	1/19/24	97	567,741	(485,616)	(27,645)
Zoom Video Communications, Inc. Class A	70.00	1/19/24	243	1,699,542	(1,253,662)	(178,605)
Airbnb, Inc. Class A	70.00	6/21/24	40	548,840	(194,781)	(287,400)
Alphabet, Inc. Class C	68.00	6/21/24	58	764,730	(182,094)	(402,810)
Charles Schwab Corp. (The)	27.50	6/21/24	122	669,780	(406,057)	(348,310)
Micron Technology, Inc.	45.00	6/21/24	59	401,377	(143,765)	(153,105)
NVIDIA Corp.	125.00	6/21/24	26	1,130,974	(153,216)	(833,820)
Rivian Automotive, Inc. Class A	5.00	6/21/24	2,282	5,540,696	(3,261,407)	(4,495,540)
Alphabet, Inc. Class C	70.00	1/17/25	63	830,655	(203,645)	(422,100)
Micron Technology, Inc.	45.00	1/17/25	62	421,786	(163,377)	(174,840)
Salesforce, Inc.	110.00	1/17/25	17	344,726	(99,945)	(177,055)
ServiceNow, Inc.	300.00	1/17/25	16	894,336	(251,749)	(468,960)
Wells Fargo & Co.	32.50	1/17/25	116	473,976	(150,707)	(130,500)
NVIDIA Corp.	135.00	6/20/25	26	1,130,974	(167,311)	(834,600)
				Total	\$(16,536,354)	\$(19,602,085)

Meridian Small Cap Growth Fund

Schedule of Investments

September 30, 2023 (Unaudited)

	Shares	Value
Common Stocks - 90.5%		
Communication Services - 6.5%		
Entertainment - 1.2%		
Reservoir Media, Inc. ¹	729,878	\$ 4,452,256
Vivid Seats, Inc. Class A ¹	416,687	2,675,130
		7,127,386
Interactive Media & Services - 4.1%		
Angi, Inc. ¹	2,008,126	3,976,090
Cargurus, Inc. ¹	722,520	12,658,550
ZipRecruiter, Inc. Class A ¹	630,154	7,555,547
		24,190,187
Media - 1.2%		
TechTarget, Inc. ¹	217,186	6,593,767
Total Communication Services		37,911,340
Consumer Discretionary - 13.0%		
Automobile Components - 3.3%		
Atmus Filtration Technologies, Inc. ^{1,2}	324,563	6,767,139
Stoneridge, Inc. ¹	635,807	12,760,646
		19,527,785
Diversified Consumer Services - 2.0%		
Frontdoor, Inc. ¹	148,569	4,544,726
Grand Canyon Education, Inc. ¹	62,472	7,301,727
		11,846,453
Hotels, Restaurants & Leisure - 3.4%		
Everi Holdings, Inc. ¹	834,991	11,038,581
PlayAGS, Inc. ¹	1,342,253	8,751,490
		19,790,071
Leisure Products - 0.6%		
Clarus Corp.	448,398	3,389,889
Specialty Retail - 1.2%		
National Vision Holdings, Inc. ¹	162,540	2,629,897
Sally Beauty Holdings, Inc. ¹	546,444	4,579,201
		7,209,098
Textiles, Apparel & Luxury Goods - 2.5%		
Canada Goose Holdings, Inc. (Canada) ^{1,2}	326,975	4,793,453
Skechers U.S.A., Inc. Class A ¹	198,599	9,721,421
		14,514,874
Total Consumer Discretionary		76,278,170
Consumer Staples - 3.1%		
Personal Care Products - 0.9%		
Beauty Health Co. (The) ^{1,2}	873,854	5,260,601
Tobacco - 2.2%		
Turning Point Brands, Inc.	570,501	13,172,868
Total Consumer Staples		18,433,469

	Shares	Value
Energy - 1.8%		
Energy Equipment & Services - 0.8%		
NCS Multistage Holdings, Inc. ¹	45,835	\$ 721,443
Newpark Resources, Inc. ¹	566,817	3,916,705
		4,638,148
Oil, Gas & Consumable Fuels - 1.0%		
Viper Energy Partners LP	219,580	6,121,891
Total Energy		10,760,039
Financials - 4.4%		
Capital Markets - 3.1%		
FinServ Acquisition Corp. Class A ¹	816,667	8,632,170
FinServ Acquisition Corp. Acquisition Date: 2/22/23, Cost \$0 ^{1,3,4}	133,333	1,197,930
FinServ Acquisition Corp. Founder Shares Acquisition Date: 2/22/21, Cost \$0 ^{1,3,4}	83,333	433,332
FinServ Acquisition Corp. Private Placement Units Acquisition Date: 2/12/21, Cost \$208,330 ^{1,3,4}	20,833	108,332
WisdomTree, Inc.	1,117,210	7,820,470
		18,192,234
Financial Services - 1.3%		
International Money Express, Inc. ¹	452,570	7,662,010
Total Financials		25,854,244
Health Care - 20.5%		
Biotechnology - 5.8%		
4D Molecular Therapeutics, Inc. ¹	254,567	3,240,638
C4 Therapeutics, Inc. ¹	1,157,606	2,153,147
Centrexion Therapeutics Corp. (Dividend Shares) Acquisition Date: 3/14/19, Cost \$0 ^{1,3,4}	17,318	0
Inhibrx, Inc. ^{1,2}	217,390	3,989,106
Kiniksa Pharmaceuticals Ltd. Class A ¹	288,256	5,007,007
Nuvalent, Inc. Class A ^{1,2}	107,288	4,932,029
ORIC Pharmaceuticals, Inc. ¹	521,937	3,157,719
RayzeBio, Inc. ¹	46,536	1,033,099
Relay Therapeutics, Inc. ^{1,2}	280,948	2,362,773
SpringWorks Therapeutics, Inc. ^{1,2}	182,864	4,227,816
Veracyte, Inc. ¹	180,574	4,032,217
		34,135,551

Meridian Small Cap Growth Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

	Shares	Value
Health Care Equipment & Supplies - 9.4%		
Axogen, Inc. ¹	367,082	\$ 1,835,410
Merit Medical Systems, Inc. ¹	127,660	8,811,093
Nevro Corp. ¹	190,461	3,660,660
Omnicell, Inc. ¹	54,651	2,461,481
Paragon 28, Inc. ¹	388,735	4,878,624
PROCEPT BioRobotics Corp. ¹	53,882	1,767,868
QuidelOrtho Corp. ¹	239,551	17,496,805
Sight Sciences, Inc. ¹	383,761	1,293,275
Silk Road Medical, Inc. ¹	302,637	4,536,529
Sonendo, Inc. ¹	3,851,159	2,872,194
Tandem Diabetes Care, Inc. ¹	135,182	2,807,730
TransMedics Group, Inc. ¹	58,570	3,206,708
		55,628,377
Health Care Providers & Services - 2.4%		
HealthEquity, Inc. ¹	133,055	9,719,668
Pediatrix Medical Group, Inc. ¹	337,252	4,286,473
		14,006,141
Health Care Technology - 1.7%		
Certara, Inc. ^{1,2}	357,611	5,199,664
Definitive Healthcare Corp. ¹	590,204	4,715,730
		9,915,394
Life Sciences Tools & Services - 0.6%		
MaxCyte, Inc. ¹	1,135,140	3,541,637
Pharmaceuticals - 0.6%		
Arvinas, Inc. ¹	185,409	3,641,433
Capsule Corp.		
Acquisition Date: 4/8/21,		
Cost \$2,000,000 ^{1,3,4}	138,011	17,941
		3,659,374
Total Health Care		120,886,474
Industrials - 27.6%		
Aerospace & Defense - 0.5%		
Byrna Technologies, Inc. ^{1,2}	894,279	2,003,185
Rocket Lab U.S.A., Inc. ^{1,2}	269,651	1,181,071
		3,184,256
Commercial Services & Supplies - 10.3%		
ACV Auctions, Inc. Class A ¹	799,815	12,141,192
Cimpress Plc (Ireland) ¹	100,530	7,038,105
Heritage-Crystal Clean, Inc. ¹	288,368	13,077,489
Montrose Environmental Group, Inc. ¹	150,516	4,404,098
RB Global, Inc. (Canada) ²	277,733	17,358,312
SP Plus Corp. ¹	192,028	6,932,211
		60,951,407
Ground Transportation - 0.6%		
Heartland Express, Inc.	226,926	3,333,543

	Shares	Value
Machinery - 3.2%		
John Bean Technologies Corp.	44,182	\$ 4,645,295
Kadant, Inc.	34,461	7,772,679
Tennant Co.	86,308	6,399,738
		18,817,712
Marine Transportation - 4.5%		
Kirby Corp. ¹	135,551	11,223,623
Matson, Inc.	175,756	15,593,072
		26,816,695
Professional Services - 5.8%		
Alight, Inc. Class A ¹	2,282,598	16,183,620
Forrester Research, Inc. ¹	262,185	7,577,147
Legalzoom.com, Inc. ¹	925,328	10,123,088
		33,883,855
Trading Companies & Distributors - 2.7%		
Hudson Technologies, Inc. ¹	1,180,726	15,703,656
Total Industrials		162,691,124
Information Technology - 11.8%		
Electronic Equipment, Instruments & Components - 2.2%		
Mirion Technologies, Inc. ¹	1,714,255	12,805,485
Semiconductors & Semiconductor Equipment - 1.3%		
Allegro MicroSystems, Inc. (Japan) ¹	243,688	7,783,395
Software - 8.3%		
8x8, Inc. ¹	1,195,066	3,011,566
Alkami Technology, Inc. ¹	742,273	13,524,214
Amplitude, Inc. Class A ¹	259,075	2,997,498
Clearwater Analytics Holdings, Inc. Class A ¹	160,386	3,101,865
Consensus Cloud Solutions, Inc. ¹	510,461	12,853,408
Monday.com Ltd. ¹	27,211	4,332,535
PagerDuty, Inc. ¹	397,787	8,946,230
		48,767,316
Total Information Technology		69,356,196
Materials - 1.1%		
Containers & Packaging - 1.1%		
Ranpak Holdings Corp. ¹	1,202,211	6,540,028
Total Materials		6,540,028
Utilities - 0.7%		
Water Utilities - 0.7%		
Pure Cycle Corp. ¹	433,315	4,159,824
Total Utilities		4,159,824
Total Common Stocks - 90.5% (Cost \$504,142,471)		532,870,908

Meridian Small Cap Growth Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

	Shares	Value
Warrants - 0.1%		
Financials - 0.0%		
Capital Markets - 0.0%		
FinServ Acquisition Corp. Strike		
Price \$11.50, Expires 2/17/26 ¹	204,166	\$ 6,533
Total Financials		6,533
Health Care - 0.1%		
Health Care Equipment & Supplies - 0.1%		
Beta Bionics, Inc. Series D, Strike		
Price \$0.01, Expires 8/28/33 ^{1,3,4}	83,332	293,329
Beta Bionics, Inc. Strike Price		
\$0.01, Expires 2/16/32 ^{1,3,4}	21,570	129,204
Total Health Care		422,533
Total Warrants - 0.1% (Cost \$545,174)		429,066
Preferred Stocks - 5.8%		
Communication Services - 1.5%		
Specialty Retail - 1.5%		
Evolve Vacation Rental Network, Inc. Series 8		
Acquisition Date: 6/15/18, Cost \$3,999,999 ^{1,3,4}	470,013	8,859,745
Total Communication Services		8,859,745
Health Care - 2.1%		
Biotechnology - 1.1%		
Centrexion Therapeutics Corp.		
Acquisition Date: 12/18/17, Cost \$2,995,007 ^{1,3,4}	1,663,893	116,472
DNA Script Series C		
Acquisition Date: 10/8/21, Cost \$3,431,721 ^{1,3,4}	3,955	1,741,189
Neurogene, Inc. Series B		
Acquisition Date: 3/4/22, Cost \$3,000,000 ^{1,3,4}	1,229,508	1,844,262
YAP Therapeutics, Inc. Series B		
Acquisition Date: 1/12/22, Cost \$3,000,005 ^{1,3,4}	64,544	2,997,423
		6,699,346
Health Care Equipment & Supplies - 0.8%		
Adagio Medical, Inc. Series E		
Acquisition Date: 11/9/20, Cost \$4,000,003 ^{1,3,4}	176,913	1,836,357
Beta Bionics, Inc. Series B		
Acquisition Date: 10/9/18, Cost \$3,999,976 ^{1,3,4}	266,310	1,696,395

	Shares	Value
Beta Bionics, Inc. Series C		
Acquisition Date: 2/16/22, Cost \$959,987 ^{1,3,4}	86,280	\$ 517,680
Beta Bionics, Inc. Series D		
Acquisition Date: 8/28/23, Cost \$706,871 ^{1,3,4}	119,047	707,139
		4,757,571
Health Care Providers & Services - 0.2%		
Binx Health, Inc. Series E		
Acquisition Date: 5/26/21, Cost \$6,500,041 ^{1,3,4}	24,179	837,319
Total Health Care		12,294,236
Information Technology - 1.3%		
IT Services - 0.7%		
Skyryse, Inc. Series B		
Acquisition Date: 10/21/21, Cost \$4,184,983 ^{1,3,4}	169,570	4,281,643
Software - 0.6%		
Dataminr, Inc. Series F		
Acquisition Date: 3/22/21, Cost \$5,655,320 ^{1,3,4}	128,530	3,496,016
Total Information Technology		7,777,659
Real Estate - 0.9%		
Real Estate Management & Development - 0.9%		
Apartment List, Inc. Series D		
Acquisition Date: 12/21/20 - 12/24/20, Cost \$5,999,998 ^{1,3,4}	1,642,485	4,976,730
Total Real Estate		4,976,730
Total Preferred Stocks - 5.8% (Cost \$48,433,910)		33,908,370
Private Investment Fund - 0.5%		
Quail Investment Holdings, LLC		
Acquisition Date: 9/1/20, Cost \$2,917,695 ^{1,3,5}	2,918	3,003,300
Total Private Investment Fund - 0.5% (Cost \$2,917,695)		3,003,300

Meridian Small Cap Growth Fund Schedule of Investments (continued) September 30, 2023 (Unaudited)

	Shares/ Principal Amount	Value		Shares/ Principal Amount	Value
Short-Term Investments - 5.0%					
Money Market Funds - 3.3%					
Goldman Sachs Financial Square Government Fund, Institutional Class, 5.23% (Cost \$19,212,018)	19,212,018	\$ 19,212,018	National Bank Financial, Inc., dated 9/29/23, due 10/2/23, 5.34% total to be received \$2,462,927 (collateralized by various U.S. Treasury Obligations, 0.00% - 4.75%, 10/2/23, totaling \$2,511,068)	\$ 2,461,831	\$ 2,461,831
Repurchase Agreements - 1.7%⁶					
Bank of America Securities, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$2,462,918 (collateralized by various U.S. Government Sponsored Agency, 2.50% - 5.50%, 4/20/43 - 9/1/53, totaling \$2,511,068)	\$ 2,461,831	2,461,831	RBC Dominion Securities, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$2,462,918 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.00%, 10/5/23 - 9/1/53, totaling \$2,511,068)	2,461,831	2,461,831
Citigroup Global Markets, Inc., dated 9/29/23, due 10/2/23, 5.30% total to be received \$2,462,918 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.09%, 8/5/25 - 5/20/72, totaling \$2,511,068)	2,461,831	2,461,831	Total Repurchase Agreements (Cost \$10,300,549)		10,300,549
Daiwa Capital Markets America, Inc., dated 9/29/23, due 10/2/23, 5.32% total to be received \$453,426 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.00%, 1/31/24 - 10/1/53, totaling \$462,318)	453,225	453,225	Total Short-Term Investments - 5.0% (Cost \$29,512,567)		29,512,567
			Total Investments - 101.9% (Cost \$585,551,817)		599,724,211
			Liabilities in Excess of Other Assets - (1.9%)		(10,992,593)
			Net Assets - 100.0%		<u><u>\$588,731,618</u></u>

Meridian Small Cap Growth Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

Plc—Public Limited Company

- ¹ Non-income producing securities.
- ² All or portion of this security is on loan at September 30, 2023. Total value of such securities at period-end amounts to \$24,383,553 and represents 4.14% of net assets.
- ³ Restricted security; cannot be offered for public resale without first being registered under the Securities Act of 1933 and related rules and agreements. Acquisition date represents the date on which an enforceable right to acquire such security is obtained and is presented along with related cost in the security description. The Fund has registration rights for certain restricted securities. Any costs related to such registration are borne by the issuer. The aggregate value of restricted securities at period-end amounts to \$39,091,737 and represents 6.64% of net assets.
- ⁴ Security is valued using significant unobservable inputs in good faith in accordance with procedures approved by the Board of Directors.
- ⁵ Quail Investment Holdings, LLC is a limited liability company that was organized to invest solely in Qumulo, Inc Series E Preferred Stock. The value of Qumulo, Inc. is substantially the same as Quail Investment Holdings, LLC.
- ⁶ Cash collateral received from brokers for securities lending was invested in short-term investments.