

Meridian Small Cap Growth Fund Holdings

As of 6/30/2019



Ticker	Security Name	% Allocation
TWOU	2U INC	1.5%
DDD	3D SYSTEMS CORP	0.5%
ABM	ABM INDUSTRIES	1.7%
AXDX	ACCELERATE DIAGN	0.6%
ACTA	ACTUA CORP	0.0%
ALBO	ALBIREO PHARMA I	0.6%
AMSWA	AMER SOFTWARE-A	0.5%
ARGX	ARGENX SE - ADR	0.6%
ASUR	ASURE SOFTWARE I	0.4%
BCEL	ATRECA INC - A	0.1%
AXGN	AXOGEN INC	0.7%
BNFT	BENEFITFOCUS INC	0.8%
BEAT	BIOTELEMETRY INC	1.1%
BJ	BJ'S WHOLESALE C	0.6%
CARB	CARBONITE INC	1.8%
CDNA	CAREDX INC	0.7%
CRI	CARTER'S INC	1.3%
ECOM	CHANNELADVISOR C	0.3%
CMRX	CHIMERIX INC	0.6%
CHUY	CHUY'S HOLDINGS	0.6%
CMPR	CIMPRESS NV	0.9%
CNK	CINEMARK HOLDING	1.1%
CLAR	CLARUS CORP	0.8%
CLH	CLEAN HARBORS	2.4%

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.meridianfund.com.

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 6/30/2019



Ticker	Security Name	% Allocation
ROAD	CONSTRUCTION P-A	1.1%
CPS	COOPER-STANDARD	0.6%
CSOD	CORNERSTONE ONDE	0.7%
CRY	CRYOLIFE INC	0.6%
CTS	CTS CORP	0.6%
DBVT	DBV TECHNOLO-ADR	0.3%
DCPH	DECIPHERA PHARMA	0.2%
DOMO	DOMO INC- CL B	0.5%
ECHO	ECHO GLOBAL LOGI	0.6%
ELGX	ENDOLOGIX INC	0.1%
EEFT	EURONET WORLDWID	0.6%
EB	EVENTBRITE INC-A	0.5%
EVBG	EVERBRIDGE INC	0.4%
EPM	EVOLUTION PETROL	0.3%
FORR	FORRESTER RESEAR	0.9%
FWRD	FORWARD AIR CORP	0.9%
GHM	GRAHAM CORP	0.5%
LOPE	GRAND CANYON EDU	2.2%
GSAH/U	GS ACQUISITION H	1.2%
HTLD	HEARTLAND EXPRES	1.2%
HCCI	HERITAGE-CRYSTAL	2.4%
HRTX	HERON THERAPEUTI	0.6%
HDSN	HUDSON TECH	0.1%
IMMU	IMMUNOMEDICS INC	0.5%
INWK	INNERWORKINGS IN	0.9%
PODD	INSULET CORP	0.5%
JCAP	JERNIGAN CAPITAL	0.5%
JBT	JOHN BEAN TECH	1.7%
KMT	KENNAMETAL INC	1.4%
KNSA	KINIKSA PHARMA-A	0.5%
KEX	KIRBY CORP	1.7%
KOD	KODIAK SCIENCES	0.6%
LGC/U	LEGACY ACQUISITI	0.8%
LQDA	LIQUIDIA TECHNOL	0.4%
LPSN	LIVEPERSON INC	0.8%
LOGM	LOGMEIN INC	2.8%
MBUU	MALIBU BOATS-A	0.4%

MMF000231 Exp 11/01/2019

Meridian Small Cap Growth Holdings - 2

Meridian Small Cap Growth Fund Holdings

As of 6/30/2019



Ticker	Security Name	% Allocation
MATX	MATSON INC	1.5%
MDSO	MEDIDATA SOLUTIO	1.1%
MMSI	MERIT MEDICAL	0.6%
MRSN	Mersana Therapeutics Inc	0.3%
MODN	MODEL N INC	0.7%
MSM	MSC INDL DIRECT	1.2%
LABL	MULTI-COLOR CORP	0.9%
NCMI	NATIONAL CINEMED	0.5%
NCSM	NCS MULTISTAGE H	0.3%
NTGN	NEON THERAPEUTIC	0.1%
NVRO	NEVRO CORP	0.6%
PACK/WS	ONE MADISON-CW	0.1%
ORTX	ORCHARD THERAPEU	0.2%
ORCHRRS	Orchard Therapeutics Limited Private Placement Restricted Shares	0.2%
PACB	PACIFIC BIOSCIEN	0.8%
PNNT	PENNANTPARK INVE	0.5%
PLYA	PLAYA HOTELS & R	0.4%
AGS	PLAYAGS INC	1.7%
DTILRSTD9	Precision Restricted Shares	0.2%
PSDO	PRESIDIO INC	1.1%
PBH	PRESTIGE BRANDS	1.1%
PRLB	PROTO LABS INC	0.5%
QADA	QAD INC-A	0.6%
QDEL	QUIDEL CORP	0.8%
PACK	RANPAK HOLDINGS	0.8%
RVNC	REVANCE THERAPEU	0.6%
RYTM	RHYTHM PHARMACEU	0.4%
RNET	RIGNET INC	0.1%
RBA	RITCHIE BROS	1.0%
SBH	SALLY BEAUTY HOL	1.8%
SSTK	SHUTTERSTOCK INC	1.3%
SKX	SKECHERS USA-A	2.8%
SP	SP PLUS CORP	1.2%
SYNH	SYNEOS HEALTH IN	1.6%
TCRR	TCR2 THERAPEUTIC	0.1%
TCR2RSTD	TCR2 THERAPEUTICS INC Restricted Shares	0.3%
TTGT	TECHTARGET	0.7%

MMF000231 Exp 11/01/2019

Meridian Small Cap Growth Holdings - 3

Meridian Small Cap Growth Fund Holdings

As of 6/30/2019



Ticker	Security Name	% Allocation
TNC	TENNANT CO	1.3%
TPGH/U	TPG PACE HOLDING	0.6%
TNET	TRINET GROUP INC	1.8%
TBI	TRUEBLUE INC	1.5%
TRUE	TRUECAR INC	0.3%
TRUP	TRUPANION INC	0.5%
TUFN	TUFIN SOFTWARE T	0.3%
VKTX	VIKING THERAPEUT	0.6%
VCRA	VOCERA COMMUNICA	0.5%
WVE	WAVE LIFE SCIENC	0.6%
WETF	WISDOMTREE INVES	0.8%
WWW	WOLVERINE WORLD	0.7%
XNCR	XENCOR INC	0.6%
XERS	XERIS PHARMACEUT	0.5%
MGY/WS	MGY/WS	0.1%
4DMOLEPF	4D Molecular Therapeutics Inc. Private Placement	0.3%
BETABIP	Beta Bionics Series B Preferred Stock	0.3%
CENTRE	Centrexion Common Dividend Shares	0.0%
CENTRE	CENTREXION PRIVATE PLACEMENT	0.2%
DRAFTKI	Draft Kings Private Placement	0.4%
ELGX-W	ENDOLOGIX INC WARRANTS	0.3%
EVOLVEF	EvolveVacationRentalNetwork,Inc.	0.3%
FORTEBI	Forte Biosciences Private Placement	0.2%
INHBRXP	Inhibrx Inc Series 2 Mezzanine Preferred Stock	0.2%
LYRATHF	Lyra Therapeutics Series B	0.2%
METACRI	Metacrine Inc Private Placement	0.2%
NEXIMMU	NexImmune Series A 2 Preferred	0.1%
NEXIMMU	NexImmune Series A Preferred	0.2%
ORICSER	Oric Pharmaceuticals Series D	0.2%
PULMONX	Pulmonx Corp Series G-1 Preferred	0.2%
STARRYP	Starry Inc Private Placement	0.3%
STARRYP	Starry Inc Series D - Stock Purchase Agreement	0.1%
TALISPF	Talis Biomedical Corporation	0.3%
USD	USD CASH	6.2%

MMF000231 Exp 11/01/2019

Strategy	Total
Meridian Small Cap Growth Allocation	100.0%