

Meridian Enhanced Equity Fund Holdings

As of 3/31/2022



Ticker	Name	Weight
AAPL 4 C185	AAPL 185 STRIKE AMER CALL 04/14/2022	0.00%
ACVA	ACV AUCTIONS INC-A	0.43%
AAP	ADVANCE AUTO PARTS INC	0.58%
ALC 8 C70	ALC 70 STRIKE AMER CALL 08/19/2022	-0.24%
ALC	ALCON INC	1.32%
ARE	ALEXANDRIA REAL ESTATE EQUIT	0.68%
ALIT	ALIGHT INC - CLASS A	0.58%
ALKT	ALKAMI TECHNOLOGY INC	0.44%
ALGM	ALLEGRO MICROSYSTEMS INC	0.56%
AMZN	AMAZON.COM INC	1.58%
AMBA 1 C130	AMBA 130 STRIKE AMER CALL 01/20/2023	-0.24%
AMBA	AMBARELLA INC	1.69%
AMT	AMERICAN TOWER CORP	1.02%
AMT 4 C250	AMT 250 STRIKE AMER CALL 04/14/2022	-0.01%
AMZN 4 C3340	AMZN 3340 STRIKE AMER CALL 04/14/2022	-0.01%
AAPL	APPLE INC	1.84%
BA 6 C200	BA 200 STRIKE AMER CALL 06/17/2022	-0.13%
BA	BOEING CO/THE	2.56%
BOC	BOSTON OMAHA CORP-CL A	0.39%
CACI	CACI INTERNATIONAL INC -CL 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.meridianfund.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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CSGP	COSTAR GROUP INC	4.51%
COST	COSTCO WHOLESALE CORP	0.86%
COTY 1 C7	COTY 7 STRIKE AMER CALL 01/20/2023	-1.48%
COTY	COTY INC-CL A	4.74%
CRM 4 C230	CRM 230 STRIKE AMER CALL 04/14/2022	0.00%
CSGP 10 C45	CSGP 45 STRIKE AMER CALL 10/21/2022	-0.80%
CSGP 10 C50	CSGP 50 STRIKE AMER CALL 10/21/2022	-0.64%
DOLE 12 C10	DOLE 10 STRIKE AMER CALL 12/16/2022	-0.78%
DOLE 12 C12.5	DOLE 12.5 STRIKE AMER CALL 12/16/2022	-0.12%
DOLE	DOLE PLC	3.91%
DNB	DUN & BRADSTREET HOLDINGS IN	0.51%
EQIX 4 C750	EQIX 750 STRIKE AMER CALL 04/14/2022	-0.01%
EQIX	EQUINIX INC	0.98%
ENPC/WS	EXECUTIVE NETWORK PART -CW28	0.00%
GE1 1 C7	GE/BSK2 7 STRIKE AMER CALL 01/20/2023	-0.34%
GE	GENERAL ELECTRIC CO	0.90%
GFS	GLOBALFOUNDRIES INC	1.08%
HBI	HANESBRANDS INC	1.68%
HBI 1 C13	HBI 13 STRIKE AMER CALL 01/20/2023	-0.33%
HPE	HEWLETT PACKARD ENTERPRISE	2.80%

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HD	HOME DEPOT INC	0.59%
HPE 1 C15	HPE 15 STRIKE AMER CALL 01/19/2024	-0.64%
HUN 1 C27	HUN 27 STRIKE AMER CALL 01/20/2023	-0.48%
HUN	HUNTSMAN CORP	1.48%
IAC	IAC/INTERACTIVECORP	0.60%
ICE	INTERCONTINENTAL EXCHANGE INC	1.33%
JNJ	JOHNSON & JOHNSON	0.54%
KNBE 12 C17.5	KNBE 17.5 STRIKE AMER CALL 12/16/2022	-1.25%
KNBE	KNOWBE4 INC-A	3.26%
LW	LAMB WESTON HOLDINGS INC	6.00%
LEVI 1 C20	LEVI 20 STRIKE AMER CALL 01/19/2024	-0.70%
LEVI	LEVI STRAUSS & CO- CLASS A	3.01%
LBRDK	LIBERTY BROADBAND-C	1.75%
LBTYA	LIBERTY GLOBAL PLC-A	0.00%
LSXMA	LIBERTY MEDIA COR-SIRIUSXM A	0.86%
LSXMK	LIBERTY MEDIA COR-SIRIUSXM C	0.06%
LOW	LOWE'S COS INC	0.84%
LW 1 C45	LW 45 STRIKE AMER CALL 01/19/2024	-2.17%
MSGE	MADISON SQUARE GARDEN ENTERT	0.91%
MAXR	MAXAR TECHNOLOGIES INC	5.29%

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Ticker	Name	Weight
MAXR 1 C17.5	MAXR 17.5 STRIKE AMER CALL 01/19/2024	-3.57%
USD	MELLON CASH RESERVE	3.46%
MSFT	MICROSOFT CORP	2.03%
MNDY 12 C90	MNDY 90 STRIKE AMER CALL 12/16/2022	-1.38%
MNDY	MONDAY.COM LTD	2.68%
MSFT 4 C315	MSFT 315 STRIKE AMER CALL 04/14/2022	-0.01%
NABL	N-ABLE INC	0.52%
NKE	NIKE INC -CL B	0.87%
NVDA	NVIDIA CORP	0.96%
ON 1 C32	ON 32 STRIKE AMER CALL 01/20/2023	-3.58%
ON	ON SEMICONDUCTOR	6.90%
PARA 1 C37	PARA 37 STRIKE AMER CALL 01/20/2023	-0.53%
PARA	PARAMOUNT GLOBAL-CLASS B	3.20%
PATH 1 C25	PATH 25 STRIKE AMER CALL 01/19/2024	-0.68%
PYPL	PAYPAL HOLDINGS INC	3.18%
PYPL 9 C85	PYPL 85 STRIKE AMER CALL 09/16/2022	-0.91%
QCOM 1 C160	QCOM 160 STRIKE AMER CALL 01/20/2023	-0.36%
QCOM	QUALCOMM INC	3.06%
RIVN	RIVIAN AUTOMOTIVE INC-A	0.23%
RIVN 4 C95	RIVN 95 STRIKE AMER CALL 04/14/2022	0.00%

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RKLB	ROCKET LAB USA INC	0.30%
SPGI	S&P GLOBAL INC	0.48%
CRM	SALESFORCE INC	0.79%
SBH	SALLY BEAUTY HOLDINGS INC	4.55%
SBH 1 C12.5	SBH 12.5 STRIKE AMER CALL 01/19/2024	-2.33%
SWI	SOLARWINDS CORP	0.51%
SPB 4 C85	SPB 85 STRIKE AMER CALL 04/14/2022	-0.11%
SPB 7 C85	SPB 85 STRIKE AMER CALL 07/15/2022	-0.29%
SPB	SPECTRUM BRANDS HOLDINGS INC	4.69%
SPLK 1 C90	SPLK 90 STRIKE AMER CALL 01/19/2024	-1.48%
SPLK	SPLUNK INC	3.00%
	STARRY, INC. PIPE SHARES	2.00%
TGT	TARGET CORP	0.73%
TSIBW	TISHMAN SPEYER IN CL A -CW27	0.00%
TSIB	TISHMAN SPEYER INNOVATI-CL A	0.50%
	TS INNOVATION ACQUISITIONS CORP PIPE	0.24%
PATH	UIPATH INC - CLASS A	2.15%
USD	UNITED STATES DOLLARS	0.00%
USB	US BANCORP	1.62%
V 4 C240	V 240 STRIKE AMER CALL 04/14/2022	0.00%

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VVV	VALVOLINE INC	1.79%
VZ	VERIZON COMMUNICATIONS INC	0.49%
V	VISA INC-CLASS A SHARES	2.07%
VST	VISTRA CORP	2.14%
VVV 4 C30	VVV 30 STRIKE AMER CALL 04/14/2022	-0.11%
DIS	WALT DISNEY CO/THE	1.82%
WFC	WELLS FARGO & CO	5.24%
WFC 1 C27.5	WFC 27.5 STRIKE AMER CALL 01/20/2023	-1.43%
WFC 1 C42.5	WFC 42.5 STRIKE AMER CALL 01/20/2023	-0.40%
WSC	WILLSCOT MOBILE MINI HOLDING	3.21%
WSC 7 C30	WSC 30 STRIKE AMER CALL 07/15/2022	-0.66%

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