

Meridian Small Cap Growth Fund Holdings

As of 3/31/2022



Ticker	Name	Weight
TWOU	2U INC	1.41%
FDMT	4D MOLECULAR THERAPEUTICS IN	0.55%
EGHT	8X8 INC	1.31%
ABM	ABM INDUSTRIES INC	0.94%
	ABSCI CORPORATION RESTRICTED SHARES	0.31%
	ACTUA CORP	0.00%
ACVA	ACV AUCTIONS INC-A	1.40%
	ADAGIO MEDICAL INC SERIES E PREFERRED STOCK	0.36%
	ADAGIO THERAPEUTICS, INC. RESTRICTED SHARES	0.11%
ALBO	ALBIREO PHARMA INC	0.42%
ALIT	ALIGHT INC - CLASS A	0.86%
ALKT	ALKAMI TECHNOLOGY INC	0.68%
ALGM	ALLEGRO MICROSYSTEMS INC	0.55%
AMN	AMN HEALTHCARE SERVICES INC	1.21%
	APARTMENT LIST INC. SERIES D PREFERRED STOCK	0.50%
ARVN	ARVINAS INC	0.56%
ASUR	ASURE SOFTWARE INC	0.51%
AXGN	AXOGEN INC	0.45%
	Beta Bionics Series B Preferred Stock	0.33%
	BINX Health Limited Series E	0.56%

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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Ticker	Name	Weight
BJ	BJ'S WHOLESALE CLUB HOLDINGS	0.53%
	BRITISH POUND	0.00%
BGSX/U	BUILD ACQUISITION CORP	0.21%
BYRN	BYRNA TECHNOLOGIES INC	0.51%
CCCC	C4 THERAPEUTICS INC	0.50%
CANO	CANO HEALTH INC	0.60%
	CAPSULE CORPORATION SERIES D PREFERRED STOCK	0.17%
CSII	CARDIOVASCULAR SYSTEMS INC	0.64%
CDNA	CAREDX INC	0.75%
CRI	CARTER'S INC	0.61%
CSTL	CASTLE BIOSCIENCES INC	0.39%
	CENTREXION COMMON STOCK DIVIDEND SHARES	0.00%
	CENTREXION PRIVATE PLACEMENT	0.06%
ECOM	CHANNELADVISOR CORP	0.36%
CMPR	CIMPRESS PLC	0.80%
CLAR	CLARUS CORP	0.90%
CLH	CLEAN HARBORS INC	1.28%
DNAY	CODEX DNA INC	0.31%
CCSI	CONSENSUS CLOUD SOLUTION	0.56%
CPS	COOPER-STANDARD HOLDING	0.63%

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CRY	CRYOLIFE INC	0.40%
CTS	CTS CORP	1.00%
	DATAMINR, INC. SERIES F PREFERRED STOCK	0.50%
MSP	DATTO HOLDING CORP	0.78%
DICE	DICE THERAPEUTICS INC	0.37%
	DNA SCRIPT SERIES C PREFERRED STOCK	0.30%
ERAS	ERASCA INC	0.28%
	EvolveVacationRentalNetwork,Inc.	0.81%
FSRXU	FINSERV ACQUISITION CORP II	0.69%
	FINSERV ACQUISITION CORP II PRIVATE PLACEMENT UNITS	0.04%
FA	FIRST ADVANTAGE CORP	1.01%
FORG	FORGEROCK INC-A	0.40%
FORR	FORRESTER RESEARCH INC	1.13%
FWRD	FORWARD AIR CORP	1.12%
FTDR	FRONTDOOR INC	2.11%
GHM	GRAHAM CORP	0.31%
LOPE	GRAND CANYON EDUCATION INC	1.50%
HBI	HANESBRANDS INC	1.14%
HQY	HEALTH EQUITY INC	0.87%
HTLD	HEARTLAND EXPRESS INC	0.57%

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HCCI	HERITAGE-CRYSTAL CLEAN INC	3.28%
HRTX	HERON THERAPEUTICS INC	0.48%
HDSN	HUDSON TECHNOLOGIES INC	0.70%
INBX	INHIBRX INC	0.97%
TIL	INSTIL BIO INC	0.42%
IMXI	INTERNATIONAL MONEY EXPRESS	0.61%
JBT	JOHN BEAN TECHNOLOGIES CORP	0.49%
KNSA	KINIKSA PHARMACEUTICALS-A	0.62%
KEX	KIRBY CORP	1.39%
KNBE	KNOWBE4 INC-A	0.57%
KOD	KODIAK SCIENCES INC	0.65%
LTCH	LATCH INC	0.45%
LTCHW	LATCH INC	0.04%
LZ	LEGALZOOMCOM INC	0.52%
MBUU	MALIBU BOATS INC - A	0.44%
MATX	MATSON INC	2.75%
MXCT	MAXCYTE INC	0.44%
MD	MEDNAX INC	0.58%
	MELLON CASH RESERVE	1.89%
MMSI	MERIT MEDICAL SYSTEMS INC	1.59%

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MIDD	MIDDLEBY CORP	1.01%
MIME	MIMECAST LTD	2.34%
MODN	MODEL N INC	0.52%
MNTV	MOMENTIVE GLOBAL INC	2.18%
NCSM	NCS MULTISTAGE HOLDINGS INC	0.11%
NVRO	NEVRO CORP	0.56%
NEXI	NEXIMMUNE INC	0.19%
OLMA	OLEMA PHARMACEUTICALS INC	0.13%
OMCL	OMNICELL INC	0.76%
ORIC	ORIC PHARMACEUTICALS INC	0.62%
FNA	PARAGON 28 INC	0.54%
PING	PING IDENTITY HOLDING CORP	0.68%
AGS	PLAYAGS INC	0.67%
PMVP	PMV PHARMACEUTICALS INC	0.42%
DTIL	PRECISION BIOSCIENCES INC	0.12%
PRVA	PRIVIA HEALTH GROUP INC	0.67%
PCYO	PURE CYCLE CORP	0.30%
	QUAIL INVESTMENT HOLDINGS LLC	0.24%
QDEL	QUIDEL CORP	1.12%
PACK	RANPAK HOLDINGS CORP	0.60%

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RLAY	RELAY THERAPEUTICS INC	0.64%
RSVR	RESERVOIR MEDIA INC	0.57%
RBA	RITCHIE BROS AUCTIONEERS	2.12%
RKLB	ROCKET LAB USA INC	0.67%
SBH	SALLY BEAUTY HOLDINGS INC	2.72%
SSTK	SHUTTERSTOCK INC	0.51%
SGHT	SIGHT SCIENCES INC	0.47%
SKX	SKECHERS USA INC-CL A	2.79%
	SKYRYSE, INC. SERIES B PREFERRED STOCK	0.36%
SONX	SONENDO INC	0.20%
	SONENDO, INC. RESTRICTED COMMON STOCK	0.11%
SP	SP PLUS CORP	0.88%
SWTX	SPRINGWORKS THERAPEUTICS INC	0.45%
	STARRY INC PRIVATE PLACEMENT	0.61%
	STARRY, INC. SERIES D PREFERRED STOCK	0.17%
SRI	STONERIDGE INC	0.62%
SUMO	SUMO LOGIC INC	0.50%
SYNH	SYNEOS HEALTH INC	1.05%
TLIS	TALIS BIOMEDICAL CORP	0.18%
TCRR	TCR2 THERAPEUTICS INC	0.04%

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TSIBU	TISHMAN SPEYER INNOVATION CO	0.32%
TNET	TRINET GROUP INC	2.37%
TBI	TRUEBLUE INC	1.63%
TPB	TURNING POINT BRANDS INC	0.68%
	UNITED STATES DOLLARS	-0.46%
UPLD	UPLAND SOFTWARE INC	0.53%
VCYT	VERACYTE INC	0.85%
VERX	VERTEX INC - CLASS A	0.47%
VKTX	VIKING THERAPEUTICS INC	0.34%
VCRA	VOCERA COMMUNICATIONS INC	0.49%
WARR/U	WARRIOR TECHNOLOGIES ACQUISI	0.65%
WEAV	WEAVE COMMUNICATIONS INC	0.53%
WETF	WISDOMTREE INVESTMENTS INC	0.78%
XMTR	XOMETRY INC-A	0.88%
ZIP	ZIPRECRUITER INC-A	0.98%
ZUO	ZUORA INC - CLASS A	0.74%

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