

# Meridian Growth Fund Holdings

As of 12/31/2020



Ticker	Name	Weight
TWOU US	2U INC	1.97%
EGHT US	8x8 Inc	1.00%
ABMD US	ABIOMED INC	0.66%
ABM US	ABM Industries Inc	1.40%
ACVAUCTE7	ACV Auctions Inc. Series E-1 Preferred Stock	0.04%
ACVAUCTA5	ACV Auctions, Inc. Series A Preferred Stock	0.32%
AGIO US	Agios Pharmaceuticals Inc	0.54%
ALLK US	Allakos Inc	0.49%
AMN US	AMN Healthcare Services Inc	1.03%
APTLISTD8	Apartment List Inc. Series D Preferred Stock	0.37%
ARVN US	ARVINAS INC	0.24%
AXGN US	AXOGEN INC	1.01%
OZK US	BANK OZK	0.56%
BDC US	BELDEN INC	1.14%
BEAT US	BIOTELEMETRY INC	2.45%
CARG US	CARGURUS INC	0.50%
CRI US	CARTER'S INC	0.73%
CHRW US	CH ROBINSON WORLDWIDE INC	1.21%
ECOM US	ChannelAdvisor Corp	0.38%
CMPR US	CIMPRESS PLC	0.86%

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CLH US	Clean Harbors Inc	1.60%
COO US	Cooper Cos Inc/The	0.98%
DCPH US	Deciphera Pharmaceuticals Inc	0.70%
EEFT US	Euronet Worldwide Inc	1.68%
EVOLVE99	Evolve Vacation Rental Network, Inc. Series 9 Preferred Stock	0.30%
EXAS US	Exact Sciences Corp	0.76%
FEYE US	FIREEYE INC	0.80%
FBRXRSTD0	Forte Biosciences Inc Restricted Shares	1.59%
FWRD US	FORWARD AIR CORP	1.24%
FOXF US	Fox Factory Holding Corp	0.52%
FTDR US	frontdoor Inc	1.68%
IT US	GARTNER INC	1.11%
GNRC US	Generac Holdings Inc	1.83%
LOPE US	Grand Canyon Education Inc	0.53%
GPK US	Graphic Packaging Holding Co	0.64%
HBI US	HANESBRANDS INC	2.21%
HQY US	HEALTH EQUITY INC	1.39%
HTLD US	Heartland Express Inc	0.49%
HRTX US	Heron Therapeutics Inc	0.89%
HOLX US	HOLOGIC INC	1.31%

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IART US	Integra LifeSciences Holdings	0.47%
JCOM US	J2 GLOBAL INC	2.82%
JWS US	Jaws Acquisition Corp	0.71%
JBT US	John Bean Technologies Corp	1.08%
KMT US	KENNAMETAL INC	0.54%
KNSA US	Kiniksa Pharmaceuticals Ltd	0.25%
KEX US	KIRBY CORP	1.33%
KOD US	Kodiak Sciences Inc	0.98%
LPLA US	LPL Financial Holdings Inc	1.00%
MASI US	MASIMO CORP	0.41%
MATX US	MATSON INC	1.70%
MD US	MEDNAX INC	1.00%
MMSI US	Merit Medical Systems Inc	2.05%
MIDD US	Middleby Corp/The	1.27%
NBIX US	Neurocrine Biosciences Inc	0.50%
NVRO US	NEVRO CORP	0.46%
NEWR US	NEW RELIC INC	0.79%
NUAN US	Nuance Communications Inc	1.22%
OMCL US	OMNICELL INC	0.94%
ON US	ON Semiconductor Corp	2.72%

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OTRK US	Ontrak Inc	0.50%
PS US	Pluralsight Inc	1.62%
PII US	Polaris Inc	0.59%
DTIL US	Precision BioSciences Inc	0.15%
PFPT US	PROOFPOINT INC	1.62%
QUAILSPV7	Quail Investment Holdings, LLC	0.17%
QDEL US	QUIDEL CORP	1.35%
RVNC US	Revance Therapeutics Inc	0.63%
RHINOPFE8	Rhino (E) Investment Holdings LLC	0.44%
RBA US	Ritchie Bros Auctioneers Inc	2.43%
SBH US	Sally Beauty Holdings Inc	2.15%
ST US	SENSATA TECH	2.42%
SSTK US	SHUTTERSTOCK INC	1.25%
SKX US	Skechers USA Inc	2.42%
SWI US	SOLARWINDS CORP	1.06%
SHC US	Sotera Health Co	0.75%
SWTX US	SpringWorks Therapeutics Inc	0.42%
SSNC US	SS&C Technologies Holdings Inc	0.49%
STARRYPP2	Starry Inc Private Placement	0.24%
STARRYPD	Starry Inc Series D - Stock Purchase Agreement	0.08%

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STE US	STERIS PLC	1.99%
SUMORSTD9	Sumo Logic Inc Restricted Shares	0.39%
SYNH US	Syneos Health Inc	1.43%
TALISPFE4	Talis Biomedical Corporation Series E Preferred Stock	0.19%
TALISPPF1	Talis Biomedical Corporation Series F Preferred Stock	0.22%
TNC US	TENNANT CO	1.07%
TRMB US	TRIMBLE INC	1.34%
TNET US	TRINET GROUP INC	2.44%
USD CASH	USD CASH	4.92%
VKTX US	Viking Therapeutics Inc	0.38%
VRM US	Vroom Inc	1.21%
WETF US	WisdomTree Investments Inc	0.90%
WIX US	WIX.COM LTD	0.42%
WWD US	WOODWARD INC	0.77%
XOMETSS14	Xometry Inc. Series Seed-1	0.03%
XOMETSS22	Xometry Inc. Series Seed-2	0.01%
XOMETSRA5	Xometry Series A-2	0.02%
XOMETSRB3	Xometry Series B	0.01%
XOMETSRC1	Xometry Series C	0.01%
XOMETSRD9	Xometry Series D	0.01%

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XOMETSRE7	Xometry Series E	0.05%

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