

Enhanced Equity Fund Holdings

As of 12/31/2020



Ticker	Name	Weight
ATVI US	Activision Blizzard Inc	2.25%
ALGM US	Allegro MicroSystems Inc	0.67%
ALNY US	Alnylam Pharmaceuticals Inc	0.27%
ATUS US	Altice USA Inc	1.83%
AMZN US	AMAZON.COM INC	2.98%
AMT US	American Tower Corp	1.14%
AAPL US	APPLE INC	3.29%
ATVI 04/16/21 C70	ATVI 04/16/21 C70	-0.53%
BAC 01/21/22 C25	BAC 01/21/22 C25	-0.28%
BAC 06/18/21 C18	BAC 06/18/21 C18	-0.40%
BLL US	BALL CORP	3.80%
BAC US	Bank of America Corp	2.23%
BLL 01/21/22 C70	BLL 01/21/22 C70	-1.04%
BOMN US	Boston Omaha Corp	0.96%
C 01/21/22 C42.5	C 01/21/22 C42.5	-0.80%
CACI US	CACI International Inc	0.53%
LNG US	Cheniere Energy Inc	0.25%
C US	CITIGROUP INC	2.50%
CLAR US	CLARUS CORP	0.98%
COST US	Costco Wholesale Corp	1.60%

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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.

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UFS US	DOMTAR CORP	2.79%
DNB US	Dun & Bradstreet Holdings Inc	0.41%
EQIX US	EQUINIX INC	1.30%
EXAS US	Exact Sciences Corp	3.14%
EXAS 01/15/21 C35	EXAS 01/15/21 C35	-1.88%
ENPC/U US	Executive Network Partnering C	0.48%
WPF/U US	Foley Trasimene Acquisition Co	0.49%
HBI US	HANESBRANDS INC	2.35%
HBI 01/15/21 C10	HBI 01/15/21 C10	-0.74%
HRTX US	Heron Therapeutics Inc	0.65%
HD US	Home Depot Inc/The	1.68%
HUN 01/15/21 C15	HUN 01/15/21 C15	-0.01%
HUN US	HUNTSMAN CORP	0.02%
IAC US	IAC/InterActiveCorp	0.62%
INFO US	IHS MARKIT LTD	1.47%
ICE US	Intercontinental Exchange Inc	2.22%
JPM 06/18/21 C65	JPM 06/18/21 C65	-1.01%
JPM US	JPMorgan Chase & Co	2.07%
LW US	Lamb Weston Holdings Inc	4.11%
LBTYA 01/21/22 C22.5	LBTYA 01/21/22 C22.5	-0.19%

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LBRDK US	Liberty Broadband Corp	2.70%
LBTYA US	Liberty Global PLC	1.14%
LSXMA US	Liberty Media Corp-Liberty Sir	0.78%
LSXMK US	Liberty Media Corp-Liberty Sir	0.06%
LYV US	Live Nation Entertainment Inc	2.94%
LW 01/15/21 C50	LW 01/15/21 C50	-1.35%
LYV 01/21/22 C57.5	LYV 01/21/22 C57.5	-0.86%
MA 06/18/21 C320	MA 06/18/21 C320	-0.40%
MSGE US	Madison Square Garden Entertai	1.20%
MMP US	Magellan Midstream Partners LP	2.84%
MA US	Mastercard Inc	2.80%
MTCH US	Match Group Inc	1.07%
MCFE US	McAfee Corp	1.23%
MCFE 06/18/21 C15	MCFE 06/18/21 C15	-0.25%
MSFT US	MICROSOFT CORP	3.27%
MMP 01/21/22 C32.5	MMP 01/21/22 C32.5	-0.42%
MMP 01/21/22 C35	MMP 01/21/22 C35	-0.14%
MTCH 03/19/21 C75	MTCH 03/19/21 C75	-0.48%
NKE US	NIKE Inc	2.38%
NVDA US	NVIDIA CORP	1.62%

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Ticker	Name	Weight
ON 01/15/21 C15	ON 01/15/21 C15	-1.25%
ON US	ON Semiconductor Corp	2.33%
PANW US	Palo Alto Networks Inc	5.80%
PANW 06/18/21 C185	PANW 06/18/21 C185	-2.77%
PYPL US	PayPal Holdings Inc	2.77%
PINS 01/15/21 C13	PINS 01/15/21 C13	-6.88%
PINS US	Pinterest Inc	8.61%
PLNT US	Planet Fitness Inc	1.52%
PLNT 01/15/21 C25	PLNT 01/15/21 C25	-1.02%
CRM US	salesforce.com Inc	2.36%
ST US	SENSATA TECH	3.88%
INSURSTD6	Shift Technologies PIPE Restricted Shares	0.29%
SKX US	Skechers USA Inc	2.79%
SKX 01/15/21 C25	SKX 01/15/21 C25	-0.87%
SPB 07/16/21 C55	SPB 07/16/21 C55	-0.45%
SPB US	Spectrum Brands Holdings Inc	1.55%
ST 03/19/21 C30	ST 03/19/21 C30	-1.52%
TDOC US	Teladoc Health Inc	0.51%
TNC US	TENNANT CO	0.65%
THS 02/19/21 C35	THS 02/19/21 C35	-0.13%

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THS 05/21/21 C35	THS 05/21/21 C35	-0.24%
TNC 01/15/21 C55	TNC 01/15/21 C55	-0.12%
THS US	TreeHouse Foods Inc	1.87%
UFS 01/21/22 C25	UFS 01/21/22 C25	-0.81%
USB US	US BANCORP	1.70%
USD CASH	USD CASH	2.52%
VRSK US	Verisk Analytics Inc	3.29%
VZ US	Verizon Communications Inc	0.82%
V US	Visa Inc	2.79%
VST US	Vistra Corp	1.72%
VRM US	Vroom Inc	0.60%
VRSK 08/20/21 C170	VRSK 08/20/21 C170	-0.65%
DIS US	Walt Disney Co/The	2.64%
WFC US	WELLS FARGO & CO	1.48%
WFC 06/18/21 C20	WFC 06/18/21 C20	-0.49%
WDAY US	Workday Inc	0.59%
YSACU US	Yellowstone Acquisition Co	0.61%
ZUO 01/21/22 C5	ZUO 01/21/22 C5	-0.94%
ZUO 11/19/21 C8	ZUO 11/19/21 C8	-0.59%
ZUO US	Zuora Inc	2.75%

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