

Meridian Growth Fund

Schedule of Investments

March 31, 2024 (Unaudited)

	Shares	Value
Common Stocks - 95.1%		
Communication Services - 8.8%		
Diversified Telecommunication Services - 0.7%		
Iridium Communications, Inc.	338,185	\$ 8,846,920
Interactive Media & Services - 8.1%		
Cargurus, Inc. ¹	1,575,114	36,353,631
IAC, Inc. ¹	262,720	14,013,485
Ziff Davis, Inc. ¹	634,677	40,010,038
ZipRecruiter, Inc. Class A ¹	1,047,145	12,031,696
		102,408,850
Total Communication Services		111,255,770
Consumer Discretionary - 8.2%		
Automobile Components - 0.6%		
Fox Factory Holding Corp. ¹	140,939	7,338,694
Distributors - 0.5%		
Pool Corp.	16,755	6,760,642
Diversified Consumer Services - 0.6%		
Grand Canyon Education, Inc. ¹	50,936	6,937,993
Hotels, Restaurants & Leisure - 3.3%		
Churchill Downs, Inc.	253,986	31,430,767
Sportradar Group AG Class A (Switzerland) ¹	857,529	9,981,638
		41,412,405
Specialty Retail - 1.7%		
Floor & Decor Holdings, Inc. Class A ^{1,2}	29,494	3,823,012
National Vision Holdings, Inc. ¹	406,635	9,011,032
Sally Beauty Holdings, Inc. ¹	726,996	9,029,290
		21,863,334
Textiles, Apparel & Luxury Goods - 1.5%		
Skechers U.S.A., Inc. Class A ¹	310,657	19,030,848
Total Consumer Discretionary		103,343,916
Consumer Staples - 0.7%		
Consumer Staples Distribution & Retail - 0.7%		
BJ's Wholesale Club Holdings, Inc. ¹	116,350	8,801,877
Total Consumer Staples		8,801,877
Energy - 1.3%		
Oil, Gas & Consumable Fuels - 1.3%		
Viper Energy, Inc.	443,510	17,057,394
Total Energy		17,057,394
Financials - 7.1%		
Capital Markets - 3.1%		
LPL Financial Holdings, Inc.	84,158	22,234,544
WisdomTree, Inc.	1,827,437	16,794,146
		39,028,690

	Shares	Value
Financial Services - 4.0%		
Euronet Worldwide, Inc. ¹	341,666	\$ 37,559,343
Remitly Global, Inc. ¹	608,942	12,629,457
		50,188,800
Total Financials		89,217,490
Health Care - 25.9%		
Biotechnology - 5.0%		
Agios Pharmaceuticals, Inc. ¹	329,506	9,634,755
Halozyyme Therapeutics, Inc. ¹	372,820	15,166,318
Legend Biotech Corp. ADR ¹	188,194	10,555,802
Madrigal Pharmaceuticals, Inc. ¹	6,760	1,805,190
Relay Therapeutics, Inc. ¹	597,955	4,963,027
SpringWorks Therapeutics, Inc. ¹	231,401	11,389,557
Veracyte, Inc. ¹	406,994	9,018,987
		62,533,636
Health Care Equipment & Supplies - 14.3%		
Align Technology, Inc. ¹	24,616	8,072,079
Axogen, Inc. ¹	674,525	5,443,417
Cooper Cos., Inc. (The)	286,752	29,093,858
Masimo Corp. ¹	43,363	6,367,856
Merit Medical Systems, Inc. ¹	289,153	21,903,340
Nevro Corp. ¹	437,331	6,315,060
Omniceil, Inc. ¹	109,741	3,207,729
QuidelOrtho Corp. ¹	363,148	17,409,315
STERIS Plc ²	170,923	38,426,909
Tandem Diabetes Care, Inc. ¹	414,615	14,681,517
Teleflex, Inc.	71,988	16,281,526
TransMedics Group, Inc. ^{1,2}	173,189	12,805,595
		180,008,201
Health Care Providers & Services - 1.3%		
HealthEquity, Inc. ¹	195,476	15,956,706
Health Care Technology - 2.2%		
Certara, Inc. ¹	619,305	11,073,173
Doximity, Inc. Class A ¹	641,590	17,265,187
		28,338,360
Life Sciences Tools & Services - 2.4%		
Bio-Techne Corp.	201,972	14,216,809
Sotera Health Co. ^{1,2}	877,358	10,537,069
Stevanato Group SpA (Italy)	178,288	5,723,045
		30,476,923
Pharmaceuticals - 0.7%		
Arvinas, Inc. ¹	211,019	8,710,864

Meridian Growth Fund

Schedule of Investments (continued)

March 31, 2024 (Unaudited)

	Shares	Value
Capsule Corp. Acquisition Date: 4/8/21, Cost \$2,999,993 ^{1,3,4}	207,016	\$ 0
		8,710,864
Total Health Care		326,024,690
Industrials - 25.8%		
Aerospace & Defense - 0.7%		
Curtiss-Wright Corp.	35,643	9,122,470
Commercial Services & Supplies - 8.1%		
ACV Auctions, Inc. Class A ¹	1,879,791	35,283,677
Cimpress Plc (Ireland) ¹	201,284	17,815,647
RB Global, Inc. (Canada)	641,808	48,886,515
		101,985,839
Electrical Equipment - 5.1%		
Generac Holdings, Inc. ¹	172,000	21,696,080
Sensata Technologies Holding Plc	1,167,068	42,878,078
		64,574,158
Ground Transportation - 0.5%		
Heartland Express, Inc.	461,492	5,510,215
Machinery - 2.0%		
Middleby Corp. (The) ¹	78,796	12,669,609
Toro Co. (The) ²	141,202	12,938,339
		25,607,948
Marine Transportation - 4.9%		
Kirby Corp. ¹	228,049	21,737,631
Matson, Inc.	357,615	40,195,926
		61,933,557
Professional Services - 2.9%		
Alight, Inc. Class A ¹	3,715,412	36,596,808
Trading Companies & Distributors - 1.6%		
Applied Industrial Technologies, Inc.	52,906	10,451,580
Core & Main, Inc. Class A ¹	164,948	9,443,273
		19,894,853
Total Industrials		325,225,848
Information Technology - 15.3%		
Electronic Equipment, Instruments & Components - 3.7%		
Trimble, Inc. ¹	724,132	46,605,136
IT Services - 2.3%		
Okta, Inc. ¹	272,005	28,457,163
Semiconductors & Semiconductor Equipment - 2.1%		
GLOBALFOUNDRIES, Inc. ^{1,2}	381,456	19,877,672
ON Semiconductor Corp. ¹	88,084	6,478,578
		26,356,250

	Shares	Value
Software - 7.2%		
8x8, Inc. ¹	1,729,451	\$ 4,669,518
Blackbaud, Inc. ¹	94,083	6,975,314
Consensus Cloud Solutions, Inc. ¹	192,794	3,057,713
Dynatrace, Inc. ¹	315,092	14,632,872
Elastic, N.V. ¹	49,524	4,964,286
N-able, Inc. ¹	760,006	9,933,278
nCino, Inc. ¹	220,902	8,257,317
Smartsheet, Inc. Class A ¹	580,917	22,365,304
Tenable Holdings, Inc. ¹	334,885	16,553,366
		91,408,968
Total Information Technology		192,827,517
Materials - 2.0%		
Containers & Packaging - 2.0%		
Graphic Packaging Holding Co.	851,878	24,857,800
Total Materials		24,857,800
Total Common Stocks - 95.1% (Cost \$927,856,694)		1,198,612,302
Preferred Stocks - 2.8%		
Communication Services - 1.2%		
Interactive Media & Services - 1.2%		
Evolve Vacation Rental Network, Inc. Series 9 Acquisition Date: 5/29/20, Cost \$4,499,999 ^{1,3,4}	776,451	15,412,552
Total Communication Services		15,412,552
Health Care - 0.1%		
Health Care Providers & Services - 0.1%		
Binx Health, Inc. Series E Acquisition Date: 5/26/21, Cost \$8,500,136 ^{1,3,4}	31,619	1,391,868
Total Health Care		1,391,868
Information Technology - 0.9%		
IT Services - 0.6%		
Skyryse, Inc. Series B Acquisition Date: 10/21/21, Cost \$7,164,990 ^{1,3,4}	290,316	7,164,999
Software - 0.3%		
Dataminr, Inc. Series F Acquisition Date: 3/22/21, Cost \$7,369,692 ^{1,3,4}	167,493	4,555,810
Total Information Technology		11,720,809

Meridian Growth Fund

Schedule of Investments (continued)

March 31, 2024 (Unaudited)

	Shares	Value		Shares/ Principal Amount	Value
Real Estate - 0.6%					
Real Estate Management & Development - 0.6%					
Apartment List, Inc. Series D			Citigroup Global Markets, Inc., dated 3/28/24, due 4/1/24, 5.34% total to be received \$2,931,304 (collateralized by various U.S. Government Sponsored Agency, 2.00% - 6.50%, 9/20/44 - 1/20/54, totaling \$2,988,157)		
Acquisition Date: 11/2/20 - 12/21/20,					
Cost \$8,399,997 ^{1,3,4}	2,299,479	\$ 7,404,323			
Total Real Estate		7,404,323			
Total Preferred Stocks - 2.8%					
(Cost \$35,934,814)		35,929,552		\$ 2,929,566	\$ 2,929,566
Private Investment Fund - 0.3%					
Quail Investment Holdings, LLC			Daiwa Capital Markets America, Inc., dated 3/28/24, due 4/1/24, 5.36% total to be received \$539,655 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.38% - 7.00%, 5/31/24 - 4/1/54, totaling \$550,121)	539,334	539,334
Acquisition Date: 9/1/20,					
Cost \$4,037,882 ^{1,3,5}	4,038	4,163,864	Nomura Securities International, Inc., dated 3/28/24, due 4/1/24, 5.32% total to be received \$2,931,298 (collateralized by various U.S. Government Sponsored Agency, 2.00% - 6.00%, 1/1/28 - 7/15/58, totaling \$2,988,159)		
Total Private Investment Fund - 0.3%		4,163,864			
(Cost \$4,037,882)					
	Shares/ Principal Amount				
Short-Term Investments - 2.8%					
Money Market Funds - 1.8%					
Goldman Sachs Financial Square Government Fund, Institutional Class, 5.21%					
(Cost \$22,559,564)	22,559,564	22,559,564			
Repurchase Agreements - 1.0%⁶					
Bank of America Securities, Inc., dated 3/28/24, due 4/1/24, 5.33% total to be received \$2,931,301 (collateralized by various U.S. Government Sponsored Agency, 1.50% - 7.66%, 9/1/28 - 3/20/72, totaling \$2,988,157)	\$ 2,929,566	2,929,566			

Meridian Growth Fund
Schedule of Investments (continued)
March 31, 2024 (Unaudited)

	Shares/ Principal Amount	Value
RBC Dominion Securities, Inc., dated 3/28/24, due 4/1/24, 5.28% total to be received \$2,931,285 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.50%, 4/4/24 - 2/1/54, totaling \$2,988,157)	\$ 2,929,566	<u>\$ 2,929,566</u>
Total Repurchase Agreements (Cost \$12,257,598)		12,257,598
Total Short-Term Investments - 2.8% (Cost \$34,817,162)		34,817,162
Total Investments - 101.0% (Cost \$1,002,646,552)		<u>1,273,522,880</u>
Liabilities in Excess of Other Assets - (1.0)%		<u>(12,898,725)</u>
Net Assets - 100.0%		<u>\$1,260,624,155</u>

ADR—American Depositary Receipt

N.V.—Naamloze Vennootschap is the Dutch term for limited liability company

Plc—Public Limited Company

SpA—Società per Azioni

¹ Non-income producing securities.

² All or portion of this security is on loan at March 31, 2024. Total value of such securities at period-end amounts to \$32,718,478 and represents 2.60% of net assets.

³ Restricted security; cannot be offered for public resale without first being registered under the Securities Act of 1933 and related rules and agreements. Acquisition date represents the date on which an enforceable right to acquire such security is obtained and is presented along with related cost in the security description. The Fund has registration rights for certain restricted securities. Any costs related to such registration are borne by the issuer. The aggregate value of restricted securities at period-end amounts to \$40,093,416 and represents 3.18% of net assets.

⁴ Security is valued using significant unobservable inputs in good faith in accordance with procedures approved by the Board of Directors.

⁵ Quail Investment Holdings, LLC is a limited liability company that was organized to invest solely in Qumulo, Inc Series E Preferred Stock. The value of Qumulo, Inc. is substantially the same as Quail Investment Holdings, LLC.

⁶ Cash collateral received from brokers for securities lending was invested in short-term investments.

Meridian Contrarian Fund

Schedule of Investments

March 31, 2024 (Unaudited)

	Shares	Value
Common Stocks - 93.6%		
Communication Services - 3.1%		
Interactive Media & Services - 3.1%		
Cars.com, Inc. ¹	758,515	\$ 13,031,288
Pinterest, Inc. Class A ¹	175,000	6,067,250
Total Communication Services		19,098,538
Consumer Discretionary - 9.6%		
Hotels, Restaurants & Leisure - 4.2%		
Bowlero Corp. Class A ²	781,803	10,710,701
PlayAGS, Inc. ¹	603,622	5,420,525
Sweetgreen, Inc. Class A ¹	387,000	9,775,620
		25,906,846
Specialty Retail - 2.6%		
Aritzia, Inc. (Canada) ^{1,2}	213,000	5,897,970
National Vision Holdings, Inc. ¹	433,448	9,605,208
		15,503,178
Textiles, Apparel & Luxury Goods - 2.8%		
Levi Strauss & Co. Class A	542,000	10,834,580
VF Corp.	410,000	6,289,400
		17,123,980
Total Consumer Discretionary		58,534,004
Consumer Staples - 7.3%		
Beverages - 1.5%		
Molson Coors Beverage Co. Class B	135,000	9,078,750
Food Products - 2.0%		
Lancaster Colony Corp.	42,000	8,720,460
Seaboard Corp.	1,112	3,584,999
		12,305,459
Household Products - 2.1%		
Clorox Co. (The)	69,000	10,564,590
Spectrum Brands Holdings, Inc.	30,000	2,670,300
		13,234,890
Personal Care Products - 1.7%		
Honest Co., Inc. (The) ¹	2,522,421	10,215,805
Total Consumer Staples		44,834,904
Energy - 6.3%		
Oil, Gas & Consumable Fuels - 6.3%		
APA Corp.	278,125	9,561,938
California Resources Corp. ²	278,000	15,317,800
Cameco Corp. (Canada)	311,289	13,485,039
Total Energy		38,364,777
Financials - 8.8%		
Banks - 4.9%		
First Citizens BancShares, Inc. Class A	12,495	20,429,325

	Shares	Value
Texas Capital Bancshares, Inc. ¹	160,000	\$ 9,848,000
		30,277,325
Insurance - 3.9%		
Axis Capital Holdings Ltd.	233,000	15,149,660
Universal Insurance Holdings, Inc.	415,000	8,432,800
		23,582,460
Total Financials		53,859,785
Health Care - 10.1%		
Biotechnology - 3.2%		
4D Molecular Therapeutics, Inc. ¹	100,000	3,186,000
Inhibrx, Inc. ¹	76,000	2,656,960
Legend Biotech Corp. ADR ¹	166,821	9,356,990
ORIC Pharmaceuticals, Inc. ^{1,2}	320,000	4,400,000
		19,599,950
Health Care Equipment & Supplies - 1.2%		
Paragon 28, Inc. ¹	278,000	3,433,300
QuidelOrtho Corp. ¹	80,000	3,835,200
		7,268,500
Health Care Providers & Services - 3.0%		
Tenet Healthcare Corp. ¹	176,857	18,589,439
Pharmaceuticals - 2.7%		
Perrigo Co. Plc	511,855	16,476,613
Total Health Care		61,934,502
Industrials - 16.5%		
Aerospace & Defense - 3.1%		
BWX Technologies, Inc.	120,223	12,337,284
L3Harris Technologies, Inc.	30,000	6,393,000
		18,730,284
Building Products - 1.5%		
Hayward Holdings, Inc. ¹	592,000	9,063,520
Commercial Services & Supplies - 2.3%		
ACV Auctions, Inc. Class A ¹	485,000	9,103,450
VSE Corp. ²	60,000	4,800,000
		13,903,450
Electrical Equipment - 1.3%		
American Superconductor Corp. ¹	306,432	4,139,896
Regal Rexnord Corp.	22,000	3,962,200
		8,102,096
Ground Transportation - 2.0%		
Knight-Swift Transportation Holdings, Inc.	166,230	9,145,975
U-Haul Holding Co. ^{1,2}	45,800	3,093,332
		12,239,307

Meridian Contrarian Fund

Schedule of Investments (continued)

March 31, 2024 (Unaudited)

	Shares	Value
Machinery - 2.0%		
Kornit Digital Ltd. (Israel) ¹	349,000	\$ 6,323,880
Toro Co. (The) ²	67,493	6,184,384
		12,508,264
Professional Services - 3.4%		
CACI International, Inc. Class A ¹	47,000	17,805,010
Planet Labs PBC ¹	1,273,000	3,246,150
		21,051,160
Trading Companies & Distributors - 0.9%		
Custom Truck One Source, Inc. ¹	912,000	5,307,840
Total Industrials		100,905,921
Information Technology - 15.7%		
Electronic Equipment, Instruments & Components - 3.9%		
Mirion Technologies, Inc. ¹	568,000	6,458,160
nLight, Inc. ¹	360,000	4,680,000
Trimble, Inc. ¹	197,156	12,688,960
		23,827,120
IT Services - 1.5%		
Okta, Inc. ¹	86,000	8,997,320
Semiconductors & Semiconductor Equipment - 6.3%		
Advanced Micro Devices, Inc. ¹	60,000	10,829,400
Ambarella, Inc. ¹	65,000	3,300,050
Navitas Semiconductor Corp. ^{1,2}	1,352,000	6,449,040
SMART Global Holdings, Inc. ¹	690,000	18,160,800
		38,739,290
Software - 4.0%		
Adeia, Inc.	509,000	5,558,280
BlackBerry Ltd. (Canada) ^{1,2}	1,130,000	3,118,800
Cerence, Inc. ¹	373,250	5,878,688
LiveRamp Holdings, Inc. ¹	285,314	9,843,333
		24,399,101
Total Information Technology		95,962,831
Materials - 5.8%		
Chemicals - 1.3%		
Olin Corp.	135,000	7,938,000
Containers & Packaging - 3.0%		
Crown Holdings, Inc.	129,642	10,275,425
Ranpak Holdings Corp. ¹	1,080,000	8,499,600
		18,775,025
Metals & Mining - 1.5%		
Constellium SE ¹	211,913	4,685,396
MP Materials Corp. ^{1,2}	304,000	4,347,200
		9,032,596
Total Materials		35,745,621

	Shares	Value
Real Estate - 6.3%		
Diversified REITs - 2.0%		
Alexander & Baldwin, Inc.	739,000	\$ 12,171,330
Real Estate Management & Development - 1.8%		
DigitalBridge Group, Inc. ²	572,750	11,036,892
Specialized REITs - 2.5%		
VICI Properties, Inc.	527,000	15,699,330
Total Real Estate		38,907,552
Utilities - 4.1%		
Electric Utilities - 1.6%		
ALLETE, Inc.	163,000	9,721,320
Independent Power & Renewable Electricity Producers - 2.5%		
Brookfield Renewable Corp.		
Class A	616,800	15,154,776
Total Utilities		24,876,096
Total Common Stocks - 93.6%		
(Cost \$417,684,806)		573,024,531
Warrants - 0.0%		
Information Technology - 0.0%		
Software - 0.0%		
KLDiscovery, Inc., Strike Price \$11.50, Expires 12/19/24 ¹	450,000	2,700
Total Information Technology		2,700
Total Warrants - 0.0%		
(Cost \$250,695)		2,700
Preferred Stocks - 0.1%		
Information Technology - 0.1%		
Software - 0.1%		
Casters Holdings, Inc. dba Fyllo Compliance Cloud Series C Acquisition Date: 10/25/21, Cost \$3,000,000 ^{1,3,4}	2,821,405	141,070
Fyllo Series C-2 Shares Acquisition Date: 10/21/22, Cost \$3,000,000 ^{1,3,4}	2,272,727	136,364
Fyllo Series C-3 Acquisition Date: 12/20/23, Cost \$250,000 ^{1,3,4}	2,158,895	237,478
Total Information Technology		514,912
Total Preferred Stocks - 0.1%		
(Cost \$6,250,000)		514,912

Meridian Contrarian Fund
Schedule of Investments (continued)
March 31, 2024 (Unaudited)

	Shares	Value	Shares/ Principal Amount	Value
Rights - 0.1%				
Health Care - 0.1%				
Biotechnology - 0.1%				
Albireo Pharma, Inc. CVR ^{1,4}	150,750	\$ 339,188		
Total Health Care		339,188		
Total Rights - 0.1% (Cost \$0)		339,188		
	Shares/ Principal Amount			
Short-Term Investments - 9.4%				
Money Market Funds - 6.1%				
Goldman Sachs Financial Square Government Fund, Institutional Class, 5.21% (Cost \$37,421,974)	37,421,974	37,421,974		
Repurchase Agreements - 3.3%⁵				
Bank of America Securities, Inc., dated 3/28/24, due 4/1/24, 5.33% total to be received \$4,878,982 (collateralized by various U.S. Government Sponsored Agency, 1.50% - 7.66%, 9/1/28 - 3/20/72, totaling \$4,973,616)	\$ 4,876,094	4,876,094		
Citigroup Global Markets, Inc., dated 3/28/24, due 4/1/24, 5.34% total to be received \$4,878,987 (collateralized by various U.S. Government Sponsored Agency, 2.00% - 6.50%, 9/20/44 - 1/20/54, totaling \$4,973,616)	4,876,094	4,876,094		
Daiwa Capital Markets America, Inc., dated 3/28/24, due 4/1/24, 5.36% total to be received \$898,226 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.38% - 7.00%, 5/31/24 - 4/1/54, totaling \$915,645)	897,691	897,691		
Nomura Securities International, Inc., dated 3/28/24, due 4/1/24, 5.32% total to be received \$4,878,976 (collateralized by various U.S. Government Sponsored Agency, 2.00% - 6.00%, 1/1/28 - 7/15/58, totaling \$4,973,619)	\$ 4,876,094	\$ 4,876,094		
RBC Dominion Securities, Inc., dated 3/28/24, due 4/1/24, 5.28% total to be received \$4,878,955 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.50%, 4/4/24 - 2/1/54, totaling \$4,973,616)	4,876,094	4,876,094		
Total Repurchase Agreements (Cost \$20,402,067)		20,402,067		
Total Short-Term Investments - 9.4% (Cost \$57,824,041)		57,824,041		
Total Investments - 103.2% (Cost \$482,009,542)		631,705,372		
Liabilities in Excess of Other Assets - (3.2%)		(19,306,415)		
Net Assets - 100.0%		\$612,398,957		

Meridian Contrarian Fund

Schedule of Investments (continued)

March 31, 2024 (Unaudited)

ADR—American Depositary Receipt

CVR—Contingent Value Rights

PBC—Public Benefit Corporation

Plc—Public Limited Company

SE—Societas Europaea is the Latin term for a public limited liability company

¹ Non-income producing securities.

² All or portion of this security is on loan at March 31, 2024. Total value of such securities at period-end amounts to \$41,217,379 and represents 6.73% of net assets.

³ Restricted security; cannot be offered for public resale without first being registered under the Securities Act of 1933 and related rules and agreements. Acquisition date represents the date on which an enforceable right to acquire such security is obtained and is presented along with related cost in the security description. The Fund has registration rights for certain restricted securities. Any costs related to such registration are borne by the issuer. The aggregate value of restricted securities at period-end amounts to \$514,912 and represents 0.08% of net assets.

⁴ Security is valued using significant unobservable inputs in good faith in accordance with procedures approved by the Board of Directors.

⁵ Cash collateral received from brokers for securities lending was invested in short-term investments.

**Meridian Contrarian Fund
 Schedule of Investments (continued)
 March 31, 2024 (Unaudited)**

Exchange-Traded Options Purchased

<u>Description</u>	<u>Strike Price</u>	<u>Expiration Date</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Cost</u>	<u>Value</u>
Call						
Albireo Pharma, Inc. CVR	0.00		150,750	\$0	\$0	\$339,188

Exchange-Traded Options Written

<u>Description</u>	<u>Strike Price</u>	<u>Expiration Date</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Premium Received</u>	<u>Value</u>
Call						
Albireo Pharma, Inc. CVR	0.00		150,750	\$0	\$0	\$339,188

Meridian Hedged Equity Fund

Schedule of Investments

March 31, 2024 (Unaudited)

	Shares	Value
Common Stocks - 134.7%		
Communication Services - 15.3%		
Diversified Telecommunication Services - 0.5%		
Verizon Communications, Inc.	5,892	\$ 247,228
Entertainment - 6.6%		
Liberty Media Corp.-Liberty Live Class A ¹	3,237	137,087
Liberty Media Corp.-Liberty Live Class C ¹	199	8,720
Live Nation Entertainment, Inc. ^{1,2}	19,500	2,062,515
Madison Square Garden Entertainment Corp. ¹	4,977	195,148
Sphere Entertainment Co. ¹	4,977	244,271
Walt Disney Co. (The)	3,546	433,889
		3,081,630
Interactive Media & Services - 6.1%		
Alphabet, Inc. Class C ^{1,2}	12,100	1,842,346
IAC, Inc. ¹	4,170	222,428
Match Group, Inc. ^{1,2}	21,000	761,880
		2,826,654
Media - 2.1%		
Boston Omaha Corp. Class A ¹	9,662	149,375
Liberty Broadband Corp. Class C ¹	7,553	432,258
Liberty Media Corp.-Liberty SiriusXM Class A ¹	12,951	384,645
Liberty Media Corp.-Liberty SiriusXM ¹	799	23,738
		990,016
Total Communication Services		7,145,528
Consumer Discretionary - 33.9%		
Automobiles - 5.4%		
Rivian Automotive, Inc. Class A ^{1,2}	232,370	2,544,451
Broadline Retail - 6.4%		
Alibaba Group Holding Ltd. ADR (China) ²	22,500	1,628,100
Amazon.com, Inc. ¹	7,494	1,351,768
		2,979,868
Diversified Consumer Services - 2.1%		
ADT, Inc. ²	144,000	967,680
Hotels, Restaurants & Leisure - 5.3%		
Airbnb, Inc. Class A ^{1,2}	4,000	659,840
MGM Resorts International ^{1,2}	38,400	1,812,864
		2,472,704
Household Durables - 4.7%		
D.R. Horton, Inc. ²	13,500	2,221,425
Specialty Retail - 6.9%		
Advance Auto Parts, Inc.	1,717	146,100

	Shares	Value
Home Depot, Inc. (The)	1,148	\$ 440,373
Lowe's Cos., Inc.	2,065	526,017
Sally Beauty Holdings, Inc. ^{1,2}	170,000	2,111,400
		3,223,890
Textiles, Apparel & Luxury Goods - 3.1%		
Levi Strauss & Co. Class A ²	59,000	1,179,410
NIKE, Inc. Class B	3,025	284,289
		1,463,699
Total Consumer Discretionary		15,873,717
Consumer Staples - 8.0%		
Consumer Staples Distribution & Retail - 2.1%		
Costco Wholesale Corp.	773	566,323
Target Corp.	2,234	395,887
		962,210
Food Products - 4.0%		
Archer-Daniels-Midland Co. ²	17,900	1,124,299
Dole Plc	32,645	389,455
Lamb Weston Holdings, Inc. ²	3,300	351,549
		1,865,303
Personal Care Products - 1.9%		
Coty, Inc. Class A ^{1,2}	48,000	574,080
Kenvue, Inc.	15,412	330,742
		904,822
Total Consumer Staples		3,732,335
Energy - 1.1%		
Oil, Gas & Consumable Fuels - 1.1%		
Chevron Corp.	3,310	522,119
Total Energy		522,119
Financials - 15.2%		
Banks - 4.8%		
JPMorgan Chase & Co.	4,000	801,200
U.S. Bancorp	17,777	794,632
Wells Fargo & Co. ²	11,700	678,132
		2,273,964
Capital Markets - 7.6%		
Charles Schwab Corp. (The) ²	32,200	2,329,348
Intercontinental Exchange, Inc.	6,664	915,834
S&P Global, Inc.	690	293,560
		3,538,742
Financial Services - 2.8%		
PayPal Holdings, Inc. ¹	3,160	211,688
Visa, Inc. Class A	3,911	1,091,482
		1,303,170
Total Financials		7,115,876

Meridian Hedged Equity Fund

Schedule of Investments (continued)

March 31, 2024 (Unaudited)

	Shares	Value
Health Care - 8.1%		
Health Care Providers & Services - 1.8%		
Progyny, Inc. ^{1,2}	22,500	\$ 858,375
Life Sciences Tools & Services - 5.5%		
Danaher Corp.	2,025	505,683
Illumina, Inc. ^{1,2}	15,200	2,087,264
		2,592,947
Pharmaceuticals - 0.8%		
Johnson & Johnson	2,215	350,391
Total Health Care		3,801,713
Industrials - 6.6%		
Commercial Services & Supplies - 2.2%		
ACV Auctions, Inc. Class A ¹	13,594	255,160
GFL Environmental, Inc. ²	22,226	766,797
		1,021,957
Electrical Equipment - 2.8%		
Acuity Brands, Inc. ²	4,800	1,289,904
Professional Services - 1.6%		
Alight, Inc. Class A ¹	27,247	268,383
CACI International, Inc. Class A ¹	840	318,217
Dun & Bradstreet Holdings, Inc.	17,376	174,455
		761,055
Total Industrials		3,072,916
Information Technology - 36.9%		
IT Services - 1.8%		
Shopify, Inc. Class A (Canada) ^{1,2}	11,300	872,021
Semiconductors & Semiconductor Equipment - 19.7%		
GLOBALFOUNDRIES, Inc. ^{1,3}	4,200	218,862
Micron Technology, Inc. ²	12,000	1,414,680
NVIDIA Corp. ²	5,953	5,378,893
QUALCOMM, Inc. ²	13,000	2,200,900
		9,213,335
Software - 14.1%		
Clear Secure, Inc. Class A ²	96,000	2,041,920
Microsoft Corp.	2,889	1,215,460
Salesforce, Inc. ²	1,729	520,740
ServiceNow, Inc. ^{1,2}	1,600	1,219,840
Zoom Video Communications, Inc. Class A ^{1,2}	24,300	1,588,491
		6,586,451
Technology Hardware, Storage & Peripherals - 1.3%		
Apple, Inc. ²	3,588	615,270
Total Information Technology		17,287,077

	Shares	Value
Materials - 2.4%		
Chemicals - 2.4%		
Huntsman Corp. ²	43,000	\$ 1,119,290
Total Materials		1,119,290
Real Estate - 3.4%		
Office REITs - 0.8%		
Alexandria Real Estate Equities, Inc.	2,941	379,124
Specialized REITs - 2.6%		
American Tower Corp.	2,978	588,423
Equinix, Inc.	772	637,155
		1,225,578
Total Real Estate		1,604,702
Utilities - 3.8%		
Electric Utilities - 1.1%		
Entergy Corp.	4,787	505,890
Independent Power & Renewable Electricity Producers - 2.7%		
Vistra Corp.	18,609	1,296,117
Total Utilities		1,802,007
Total Common Stocks - 134.7% (Cost \$52,397,756)		63,077,280
	Shares/ Principal Amount	
Short-Term Investments - 10.5%		
Money Market Funds - 10.0%		
Goldman Sachs Financial Square Government Fund, Institutional Class, 5.21% (Cost \$4,681,038)	4,681,038	4,681,038

**Meridian Hedged Equity Fund
Schedule of Investments (continued)
March 31, 2024 (Unaudited)**

	Shares/ Principal Amount	Value		Value
Repurchase Agreements - 0.5%⁴			Call Options Written - (44.9)%	
RBC Dominion Securities, Inc., dated 3/28/24, due 4/1/24, 5.33% total to be received \$223,641 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 8.00%, 4/4/24 - 3/1/54, totaling \$227,979) (Cost \$223,509)	\$ 223,509	\$ 223,509	Total Call Options Written - (44.9)% (Premium received \$(14,294,743))	\$(21,012,649)
Total Short-Term Investments - 10.5% (Cost \$4,904,547)		4,904,547		
Total Investments - 145.2% (Cost \$57,302,303)		67,981,827		
Liabilities in Excess of Other Assets - (45.2)%		(21,149,537)		
Net Assets - 100.0%		\$46,832,290		

**ADR—American Depositary Receipt
Plc—Public Limited Company**

- 1 Non-income producing securities.
- 2 Securities, or a portion thereof, were pledged as collateral for written options by the fund.
- 3 All or portion of this security is on loan at March 31, 2024. Total value of such securities at period-end amounts to \$218,862 and represents 0.47% of net assets.
- 4 Cash collateral received from brokers for securities lending was invested in short-term investments.

Meridian Hedged Equity Fund

Schedule of Investments (continued)

March 31, 2024 (Unaudited)

Exchange-Traded Options Written

Description	Strike Price	Expiration Date	Number of Contracts	Notional Amount	Premium Received	Value
Call						
GFL Environmental, Inc.	25.00	4/19/24	47	\$ 162,150	\$ (23,627)	\$ (56,400)
Zoom Video Communications, Inc. Class A	55.00	5/17/24	60	392,220	(87,553)	(69,300)
Airbnb, Inc. Class A	70.00	6/21/24	40	659,840	(194,781)	(387,800)
Alphabet, Inc. Class C	68.00	6/21/24	58	883,108	(182,094)	(507,500)
Charles Schwab Corp. (The)	27.50	6/21/24	122	882,548	(406,057)	(573,400)
Micron Technology, Inc.	45.00	6/21/24	58	683,762	(141,328)	(431,230)
NVIDIA Corp.	125.00	6/21/24	26	2,349,256	(153,216)	(2,031,120)
QUALCOMM, Inc.	120.00	6/21/24	20	338,600	(67,425)	(100,540)
Rivian Automotive, Inc. Class A	5.00	6/21/24	2,282	2,498,790	(3,261,408)	(1,465,044)
Levi Strauss & Co. Class A	13.00	7/19/24	290	579,710	(98,374)	(208,800)
Live Nation Entertainment, Inc.	70.00	7/19/24	35	370,195	(79,941)	(138,250)
ADT, Inc.	5.00	8/16/24	1,440	967,680	(272,479)	(280,800)
Huntsman Corp.	19.00	8/16/24	200	520,600	(115,844)	(188,000)
Archer-Daniels-Midland Co.	42.50	9/20/24	29	182,149	(31,168)	(61,190)
Illumina, Inc.	75.00	9/20/24	33	453,156	(241,271)	(229,680)
Sally Beauty Holdings, Inc.	7.50	9/20/24	1,574	1,954,908	(801,511)	(1,038,840)
Zoom Video Communications, Inc. Class A	55.00	9/20/24	60	392,220	(102,253)	(82,800)
Acuity Brands, Inc.	210.00	12/20/24	48	1,289,904	(291,896)	(352,800)
Alibaba Group Holding Ltd. ADR (China)	50.00	1/17/25	100	723,600	(276,829)	(256,000)
Alphabet, Inc. Class C	70.00	1/17/25	63	959,238	(203,646)	(538,965)
Apple, Inc.	155.00	1/17/25	35	600,180	(143,473)	(100,800)
Coty, Inc. Class A	10.00	1/17/25	480	574,080	(146,876)	(135,840)
D.R. Horton, Inc.	115.00	1/17/25	86	1,415,130	(333,187)	(491,060)
Huntsman Corp.	18.00	1/17/25	230	598,690	(159,670)	(223,100)
Illumina, Inc.	65.00	1/17/25	85	1,167,220	(690,768)	(688,500)
Lamb Weston Holdings, Inc.	75.00	1/17/25	33	351,549	(78,475)	(120,120)
Levi Strauss & Co. Class A	13.00	1/17/25	300	599,700	(116,766)	(228,000)
Match Group, Inc.	25.00	1/17/25	210	761,880	(293,387)	(289,800)
Micron Technology, Inc.	45.00	1/17/25	62	730,918	(163,377)	(478,020)
Progyny, Inc.	22.50	1/17/25	225	858,375	(357,031)	(411,750)
QUALCOMM, Inc.	120.00	1/17/25	88	1,489,840	(371,985)	(486,640)
Salesforce, Inc.	110.00	1/17/25	17	512,006	(99,945)	(335,580)
ServiceNow, Inc.	300.00	1/17/25	16	1,219,840	(251,749)	(777,600)
Shopify, Inc. Class A (Canada)	22.50	1/17/25	113	872,021	(321,591)	(652,575)
Wells Fargo & Co.	32.50	1/17/25	116	672,336	(150,707)	(302,180)
Zoom Video Communications, Inc. Class A	55.00	1/17/25	60	392,220	(113,653)	(100,080)
Alibaba Group Holding Ltd. ADR (China)	50.00	6/20/25	125	904,500	(336,965)	(342,500)
Charles Schwab Corp. (The)	47.50	6/20/25	200	1,446,800	(407,003)	(608,000)
NVIDIA Corp.	135.00	6/20/25	26	2,349,256	(167,311)	(2,035,670)

Meridian Hedged Equity Fund

Schedule of Investments (continued)

March 31, 2024 (Unaudited)

Exchange-Traded Options Written

Description	Strike Price	Expiration Date	Number of Contracts	Notional Amount	Premium Received	Value
QUALCOMM, Inc.	115.00	6/20/25	22	\$ 372,460	\$ (98,808)	\$ (137,060)
Archer-Daniels-Midland Co.	45.00	1/16/26	150	942,150	(189,507)	(313,500)
Clear Secure, Inc. Class A	17.45	1/16/26	960	2,041,920	(630,660)	(748,800)
D.R. Horton, Inc.	120.00	1/16/26	49	806,295	(192,158)	(299,880)
Illumina, Inc.	80.00	1/16/26	34	466,888	(265,550)	(252,620)
Live Nation Entertainment, Inc.	70.00	1/16/26	160	1,692,320	(509,252)	(750,400)
MGM Resorts International	40.00	1/16/26	384	1,812,864	(524,188)	(570,240)
Zoom Video Communications, Inc. Class A	55.00	1/16/26	63	411,831	(148,000)	(133,875)
				Total	\$(14,294,743)	\$(21,012,649)

Meridian Small Cap Growth Fund

Schedule of Investments

March 31, 2024 (Unaudited)

	Shares	Value
Common Stocks - 92.0%		
Communication Services - 6.8%		
Entertainment - 1.5%		
Reservoir Media, Inc. ^{1,2}	398,917	\$ 3,163,412
Vivid Seats, Inc. Class A ^{1,2}	822,574	4,927,218
		8,090,630
Interactive Media & Services - 4.7%		
Angi, Inc. ^{1,2}	2,124,934	5,567,327
Cargurus, Inc. ¹	629,931	14,538,808
ZipRecruiter, Inc. Class A ¹	446,610	5,131,549
		25,237,684
Media - 0.6%		
TechTarget, Inc. ¹	99,818	3,301,979
Total Communication Services		36,630,293
Consumer Discretionary - 12.3%		
Automobile Components - 3.1%		
Dorman Products, Inc. ¹	44,224	4,262,751
Stoneridge, Inc. ¹	663,356	12,232,285
		16,495,036
Diversified Consumer Services - 0.5%		
Grand Canyon Education, Inc. ¹	20,394	2,777,867
Hotels, Restaurants & Leisure - 4.3%		
Everi Holdings, Inc. ¹	993,367	9,983,338
PlayAGS, Inc. ¹	1,139,750	10,234,955
Sweetgreen, Inc. Class A ^{1,2}	121,798	3,076,618
		23,294,911
Leisure Products - 1.0%		
Clarus Corp.	769,145	5,191,729
Machinery - 0.5%		
Atmus Filtration Technologies, Inc. ¹	86,762	2,798,074
Specialty Retail - 1.5%		
National Vision Holdings, Inc. ¹	174,386	3,864,394
Sally Beauty Holdings, Inc. ¹	327,051	4,061,973
		7,926,367
Textiles, Apparel & Luxury Goods - 1.4%		
Skechers U.S.A., Inc. Class A ¹	122,995	7,534,674
Total Consumer Discretionary		66,018,658
Consumer Staples - 2.7%		
Tobacco - 2.7%		
Turning Point Brands, Inc.	497,394	14,573,644
Total Consumer Staples		14,573,644
Energy - 3.2%		
Energy Equipment & Services - 1.7%		
NCS Multistage Holdings, Inc. ¹	45,835	733,818

	Shares	Value
Newpark Resources, Inc. ¹	1,158,807	\$ 8,366,587
		9,100,405
Oil, Gas & Consumable Fuels - 1.5%		
Viper Energy, Inc.	204,455	7,863,339
Total Energy		16,963,744
Financials - 3.1%		
Capital Markets - 1.3%		
WisdomTree, Inc. ²	793,802	7,295,040
Financial Services - 1.8%		
International Money Express, Inc. ¹	421,395	9,620,448
Total Financials		16,915,488
Health Care - 25.1%		
Biotechnology - 8.9%		
4D Molecular Therapeutics, Inc. ^{1,2}	166,383	5,300,962
C4 Therapeutics, Inc. ¹	486,139	3,971,756
Centrexion Therapeutics Corp. (Dividend Shares) Acquisition Date: 3/14/19, Cost \$0 ^{1,3,4}	17,318	0
CG oncology, Inc. ¹	55,410	2,432,499
Inhibrx, Inc. ¹	123,625	4,321,930
Kiniksa Pharmaceuticals Ltd. Class A ¹	217,592	4,293,090
Neurogene, Inc. ^{1,2}	89,517	4,556,415
Newamsterdam Pharma Co., N.V. (Netherlands) ^{1,2}	91,232	2,157,637
Nuvalent, Inc. Class A ^{1,2}	29,909	2,245,867
ORIC Pharmaceuticals, Inc. ¹	408,613	5,618,429
PMV Pharmaceuticals, Inc. ¹	1,371,148	2,330,951
Relay Therapeutics, Inc. ¹	261,596	2,171,247
SpringWorks Therapeutics, Inc. ¹	97,431	4,795,554
Veracyte, Inc. ¹	168,134	3,725,849
		47,922,186
Health Care Equipment & Supplies - 10.2%		
Axogen, Inc. ¹	320,042	2,582,739
Merit Medical Systems, Inc. ¹	165,473	12,534,580
Nevro Corp. ¹	189,306	2,733,579
Omniceil, Inc. ¹	91,669	2,679,485
Paragon 28, Inc. ^{1,2}	237,712	2,935,743
PROCEPT BioRobotics Corp. ^{1,2}	59,301	2,930,656
QuidelOrtho Corp. ¹	144,368	6,921,002
Silk Road Medical, Inc. ¹	404,081	7,402,764
Tandem Diabetes Care, Inc. ¹	220,764	7,817,253
TransMedics Group, Inc. ^{1,2}	84,093	6,217,836
		54,755,637
Health Care Providers & Services - 1.9%		
HealthEquity, Inc. ¹	82,374	6,724,190

Meridian Small Cap Growth Fund

Schedule of Investments (continued)

March 31, 2024 (Unaudited)

	Shares	Value
Pediatrix Medical Group, Inc. ¹	333,552	\$ 3,345,526
		10,069,716
Health Care Technology - 2.3%		
Certara, Inc. ^{1,2}	260,755	4,662,300
Definitive Healthcare Corp. ^{1,2}	511,747	4,129,798
Phreesia, Inc. ¹	143,469	3,433,213
		12,225,311
Life Sciences Tools & Services - 0.4%		
MaxCyte, Inc. ^{1,2}	527,028	2,208,247
Pharmaceuticals - 1.4%		
Arvinas, Inc. ¹	88,880	3,668,967
Capsule Corp. Acquisition Date: 4/8/21, Cost \$2,000,000 ^{1,3,4}	138,011	0
Structure Therapeutics, Inc. ADR ¹	86,585	3,711,033
		7,380,000
Total Health Care		134,561,097
Industrials - 24.2%		
Aerospace & Defense - 2.2%		
Byrna Technologies, Inc. ^{1,2}	865,714	12,059,396
Commercial Services & Supplies - 8.2%		
ACV Auctions, Inc. Class A ¹	847,701	15,911,348
Cimpress Plc (Ireland) ¹	82,604	7,311,280
Montrose Environmental Group, Inc. ¹	127,629	4,999,228
RB Global, Inc. (Canada)	210,357	16,022,892
		44,244,748
Ground Transportation - 0.6%		
Heartland Express, Inc. ²	256,448	3,061,989
Machinery - 0.5%		
Kadant, Inc. ²	8,045	2,639,565
Marine Transportation - 4.9%		
Kirby Corp. ¹	97,256	9,270,442
Matson, Inc.	149,464	16,799,754
		26,070,196
Professional Services - 6.5%		
Alight, Inc. Class A ¹	1,587,188	15,633,802
Forrester Research, Inc. ¹	296,295	6,388,120
Legalzoom.com, Inc. ¹	968,480	12,919,523
		34,941,445
Trading Companies & Distributors - 1.3%		
Hudson Technologies, Inc. ¹	627,716	6,911,153
Total Industrials		129,928,492

	Shares	Value
Information Technology - 12.3%		
Electronic Equipment, Instruments & Components - 2.2%		
Mirion Technologies, Inc. ¹	1,066,848	\$ 12,130,062
Semiconductors & Semiconductor Equipment - 1.0%		
Allegro MicroSystems, Inc. (Japan) ¹	100,142	2,699,828
Navitas Semiconductor Corp. ¹	519,855	2,479,709
		5,179,537
Software - 9.1%		
8x8, Inc. ¹	1,195,066	3,226,678
Alkami Technology, Inc. ¹	335,383	8,240,360
Amplitude, Inc. Class A ¹	385,695	4,196,362
Blackbaud, Inc. ¹	40,314	2,988,880
Consensus Cloud Solutions, Inc. ^{1,2}	508,526	8,065,222
CS Disco, Inc. ^{1,2}	383,980	3,121,757
PagerDuty, Inc. ^{1,2}	420,925	9,546,579
Smartsheet, Inc. Class A ¹	245,331	9,445,244
		48,831,082
Total Information Technology		66,140,681
Materials - 1.6%		
Containers & Packaging - 1.6%		
Ranpak Holdings Corp. ^{1,2}	1,116,408	8,786,131
Total Materials		8,786,131
Utilities - 0.7%		
Water Utilities - 0.7%		
Pure Cycle Corp. ¹	377,787	3,588,977
Total Utilities		3,588,977
Total Common Stocks - 92.0%		
(Cost \$387,555,216)		494,107,205
Warrants - 0.1%		
Health Care - 0.1%		
Health Care Equipment & Supplies - 0.1%		
Beta Bionics, Inc. Series D, Strike Price \$0.01, Expires 8/28/33 ^{1,3,4}	83,332	409,160
Beta Bionics, Inc. Strike Price \$0.01, Expires 2/16/32 ^{1,3,4}	21,570	174,717
Total Health Care		583,877
Total Warrants - 0.1%		
(Cost \$533,120)		583,877

Meridian Small Cap Growth Fund

Schedule of Investments (continued)

March 31, 2024 (Unaudited)

	Shares	Value
Preferred Stocks - 6.0%		
Communication Services - 1.8%		
Specialty Retail - 1.8%		
Evolve Vacation Rental Network, Inc. Series 8 Acquisition Date: 6/15/18, Cost \$3,999,999 ^{1,3,4}	470,013	\$ 9,329,758
Total Communication Services		9,329,758
Health Care - 1.8%		
Biotechnology - 0.8%		
Centrexion Therapeutics Corp. Acquisition Date: 12/18/17, Cost \$2,995,007 ^{1,3,4}	1,663,893	166,389
DNA Script Series C Acquisition Date: 10/8/21, Cost \$3,431,721 ^{1,3,4}	3,955	1,471,260
YAP Therapeutics, Inc. Series B Acquisition Date: 1/12/22, Cost \$3,000,005 ^{1,3,4}	64,544	3,004,523
		4,642,172
Health Care Equipment & Supplies - 0.8%		
Adagio Medical, Inc. Series E Acquisition Date: 11/9/20, Cost \$4,000,003 ^{1,3,4}	176,913	260,062
Beta Bionics, Inc. Series B Acquisition Date: 10/9/18, Cost \$3,999,976 ^{1,3,4}	266,310	2,290,266
Beta Bionics, Inc. Series C Acquisition Date: 2/16/22, Cost \$959,987 ^{1,3,4}	86,280	698,868
Beta Bionics, Inc. Series D Acquisition Date: 8/28/23, Cost \$706,871 ^{1,3,4}	119,047	870,234
		4,119,430
Health Care Providers & Services - 0.2%		
Binx Health, Inc. Series E Acquisition Date: 5/26/21, Cost \$6,500,041 ^{1,3,4}	24,179	1,064,360
Total Health Care		9,825,962
Information Technology - 1.4%		
IT Services - 0.8%		
Skyryse, Inc. Series B Acquisition Date: 10/21/21, Cost \$4,184,983 ^{1,3,4}	169,570	4,184,987

	Shares	Value
Software - 0.6%		
Dataminr, Inc. Series F Acquisition Date: 3/22/21, Cost \$5,655,320 ^{1,3,4}	128,530	\$ 3,496,016
Total Information Technology		7,681,003
Real Estate - 1.0%		
Real Estate Management & Development - 1.0%		
Apartment List, Inc. Series D Acquisition Date: 12/21/20 - 12/24/20, Cost \$5,999,998 ^{1,3,4}	1,642,485	5,288,802
Total Real Estate		5,288,802
Total Preferred Stocks - 6.0% (Cost \$45,433,911)		32,125,525
Private Investment Fund - 0.6%		
Quail Investment Holdings, LLC Acquisition Date: 9/1/20, Cost \$2,917,695 ^{1,3,5}	2,918	3,008,727
Total Private Investment Fund - 0.6% (Cost \$2,917,695)		3,008,727
	Shares/ Principal Amount	
Short-Term Investments - 4.8%		
Money Market Funds - 1.2%		
Goldman Sachs Financial Square Government Fund, Institutional Class, 5.21% (Cost \$6,746,894)	6,746,894	6,746,894
Repurchase Agreements - 3.6%⁶		
Bank of America Securities, Inc., dated 3/28/24, due 4/1/24, 5.33% total to be received \$4,577,507 (collateralized by various U.S. Government Sponsored Agency, 1.50% - 7.66%, 9/1/28 - 3/20/72, totaling \$4,666,294)	\$ 4,574,798	4,574,798

Meridian Small Cap Growth Fund Schedule of Investments (continued) March 31, 2024 (Unaudited)

	Shares/ Principal Amount	Value		Shares/ Principal Amount	Value
Citigroup Global Markets, Inc., dated 3/28/24, due 4/1/24, 5.34% total to be received \$4,577,512 (collateralized by various U.S. Government Sponsored Agency, 2.00% - 6.50%, 9/20/44 - 1/20/54, totaling \$4,666,294)	\$ 4,574,798	\$ 4,574,798	RBC Dominion Securities, Inc., dated 3/28/24, due 4/1/24, 5.28% total to be received \$4,577,482 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.00% - 7.50%, 4/4/24 - 2/1/54, totaling \$4,666,294)	\$ 4,574,798	\$ 4,574,798
Daiwa Capital Markets America, Inc., dated 3/28/24, due 4/1/24, 5.36% total to be received \$842,726 (collateralized by various U.S. Government Sponsored Agency and U.S. Treasury Obligations, 0.38% - 7.00%, 5/31/24 - 4/1/54, totaling \$859,069)	842,224	842,224	Total Repurchase Agreements (Cost \$19,141,416)		19,141,416
Nomura Securities International, Inc., dated 3/28/24, due 4/1/24, 5.32% total to be received \$4,577,502 (collateralized by various U.S. Government Sponsored Agency, 2.00% - 6.00%, 1/1/28 - 7/15/58, totaling \$4,666,297)	4,574,798	4,574,798	Total Short-Term Investments - 4.8% (Cost \$25,888,310)		25,888,310
			Total Investments - 103.5% (Cost \$462,328,252)		555,713,644
			Liabilities in Excess of Other Assets - (3.5%)		(18,643,403)
			Net Assets - 100.0%		<u>\$537,070,241</u>

ADR—American Depositary Receipt

N.V.—Naamloze Vennootschap is the Dutch term for limited liability company

Plc—Public Limited Company

- Non-income producing securities.
- All or portion of this security is on loan at March 31, 2024. Total value of such securities at period-end amounts to \$35,679,207 and represents 6.64% of net assets.
- Restricted security; cannot be offered for public resale without first being registered under the Securities Act of 1933 and related rules and agreements. Acquisition date represents the date on which an enforceable right to acquire such security is obtained and is presented along with related cost in the security description. The Fund has registration rights for certain restricted securities. Any costs related to such registration are borne by the issuer. The aggregate value of restricted securities at period-end amounts to \$35,718,129 and represents 6.65% of net assets.
- Security is valued using significant unobservable inputs in good faith in accordance with procedures approved by the Board of Directors.
- Quail Investment Holdings, LLC is a limited liability company that was organized to invest solely in Qumulo, Inc Series E Preferred Stock. The value of Qumulo, Inc. is substantially the same as Quail Investment Holdings, LLC.
- Cash collateral received from brokers for securities lending was invested in short-term investments.