

MainStay PineStone International Equity Fund

Portfolio Holdings

as of June 30, 2023

Holding	Market Value	% of Net Assets
Novo Nordisk A/S Class B	\$16,778,659	6.4
Taiwan Semiconductor Manufacturing Co., Ltd. Spon:	\$15,603,645	5.9
Nestle S.A.	\$15,368,559	5.8
LVMH Moet Hennessy Louis Vuitton SE	\$13,917,724	5.3
London Stock Exchange Group plc	\$12,164,720	4.6
Keyence Corporation	\$10,748,045	4.1
S&P Global, Inc.	\$10,663,273	4.0
EssilorLuxottica SA	\$10,204,729	3.9
Diageo plc	\$10,119,505	3.8
L'Oreal S.A.	\$9,970,703	3.8
Compagnie Financiere Richemont SA	\$9,589,705	3.6
InterContinental Hotels Group PLC	\$9,096,389	3.4
ASML Holding NV	\$8,904,349	3.4
Canadian National Railway Company	\$8,530,229	3.2
SAP SE	\$7,930,391	3.0
L'Air Liquide S.A.	\$7,912,279	3.0
Alcon AG	\$7,547,498	2.9
Schindler Holding AG Pref	\$6,767,458	2.6
HDFC Bank Limited Sponsored ADR	\$6,379,850	2.4
Roche Holding Ltd Dividend Right Cert.	\$5,708,612	2.2
Commonwealth Bank of Australia	\$5,646,223	2.1
Geberit AG	\$5,641,971	2.1
Bunzl plc	\$5,540,628	2.1
Unilever PLC	\$5,452,336	2.1
Spirax-Sarco Engineering PLC	\$5,288,520	2.0
Shimano Inc.	\$5,276,847	2.0
Howden Joinery Group PLC	\$5,130,698	1.9
Intertek Group plc	\$5,057,067	1.9
Ashtead Group plc	\$4,945,317	1.9
Unicharm Corporation	\$4,298,983	1.6
RATIONAL AG	\$2,897,923	1.1
Rotork plc	\$2,337,778	0.9
Cash Equivalent	\$2,333,064	0.9