

# MainStay PineStone U.S. Equity Fund

## Portfolio Holdings

as of June 30, 2023

<b>Holding</b>	<b>Market Value</b>	<b>% of Net Assets</b>
Microsoft Corporation	\$9,874,638	10.3
Alphabet Inc. Class A	\$6,161,438	6.4
Moody's Corporation	\$6,103,181	6.4
AutoZone, Inc.	\$5,487,885	5.7
UnitedHealth Group Incorporated	\$5,143,809	5.4
Mastercard Incorporated Class A	\$4,975,638	5.2
Johnson & Johnson	\$4,164,649	4.3
Linde plc	\$4,149,199	4.3
Lowe's Companies, Inc.	\$3,973,900	4.1
PepsiCo, Inc.	\$3,756,076	3.9
Oracle Corporation	\$3,572,462	3.7
TJX Companies Inc	\$3,437,047	3.6
Analog Devices, Inc.	\$3,171,117	3.3
Sherwin-Williams Company	\$3,016,838	3.1
Graco Inc.	\$2,905,850	3.0
MSCI Inc. Class A	\$2,758,956	2.9
Becton, Dickinson and Company	\$2,752,568	2.9
CME Group Inc. Class A	\$2,736,733	2.9
Adobe Incorporated	\$2,549,594	2.7
Otis Worldwide Corporation	\$2,533,047	2.6
Carrier Global Corp.	\$2,457,364	2.6
Middleby Corporation	\$2,347,984	2.4
NIKE, Inc. Class B	\$2,258,281	2.4
Mettler-Toledo International Inc.	\$2,186,504	2.3
FactSet Research Systems Inc.	\$2,093,396	2.2
Colgate-Palmolive Company	\$1,336,875	1.4
Cash Equivalents	\$51,801	0.1