

MainStay Epoch International Choice Fund

Portfolio of Investments January 31, 2024[†] (Unaudited)

	Shares	Value
Common Stocks 96.8%		
Finland 2.5%		
Nordea Bank Abp (Banks)	438,639	\$ 5,392,944
France 17.2%		
Airbus SE (Aerospace & Defense)	41,693	6,658,092
AXA SA (Insurance)	171,912	5,787,675
BNP Paribas SA (Banks)	90,716	6,099,816
Edenred SE (Financial Services)	56,940	3,409,458
LVMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	5,947	4,946,123
Pernod Ricard SA (Beverages)	27,274	4,488,822
TotalEnergies SE (Oil, Gas & Consumable Fuels)	86,691	5,646,014
		<u>37,036,000</u>
Germany 7.2%		
Deutsche Post AG (Air Freight & Logistics)	85,481	4,113,348
Deutsche Telekom AG (Registered) (Diversified Telecommunication Services)	299,826	7,369,747
Vonovia SE (Real Estate Management & Development)	126,368	3,956,234
		<u>15,439,329</u>
Japan 19.1%		
Asahi Group Holdings Ltd. (Beverages)	238,700	8,881,237
Hoya Corp. (Health Care Equipment & Supplies)	22,200	2,816,002
Keyence Corp. (Electronic Equipment, Instruments & Components)	19,900	8,926,686
Nissan Chemical Corp. (Chemicals)	143,100	5,733,583
Sony Group Corp. (Household Durables)	101,700	10,048,393
Suzuki Motor Corp. (Automobiles)	102,200	4,649,857
		<u>41,055,758</u>
Netherlands 5.9%		
ASML Holding NV (Semiconductors & Semiconductor Equipment)	6,864	5,882,773
NN Group NV (Insurance)	166,218	6,806,927
		<u>12,689,700</u>
Republic of Korea 1.9%		
Samsung Electronics Co. Ltd., GDR (Technology Hardware, Storage & Peripherals)	2,959	4,036,092
Singapore 2.3%		
STMicroelectronics NV (Semiconductors & Semiconductor Equipment)	115,171	5,056,779
Spain 2.3%		
Amadeus IT Group SA (Hotels, Restaurants & Leisure)	70,993	4,962,636
Sweden 4.4%		
Epiroc AB, Class A (Machinery)	340,064	5,985,173
Evolution AB (Hotels, Restaurants & Leisure)	28,827	3,373,604
		<u>9,358,777</u>
United Kingdom 22.4%		
AstraZeneca plc, Sponsored ADR (Pharmaceuticals)	149,385	9,955,016

	Shares	Value
Common Stocks		
United Kingdom		
BP plc (Oil, Gas & Consumable Fuels)	491,662	\$ 2,879,748
Coca-Cola Europacific Partners plc (Beverages)	133,750	9,215,375
Compass Group plc (Hotels, Restaurants & Leisure)	272,390	7,510,040
Lloyds Banking Group plc (Banks)	13,100,307	7,008,826
RELX plc (Professional Services)	136,934	5,663,465
Unilever plc (Personal Care Products)	119,580	5,822,029
		<u>48,054,499</u>
United States 11.6%		
CSL Ltd. (Biotechnology)	28,546	5,607,872
Linde plc (Chemicals)	17,944	7,264,270
Roche Holding AG (Pharmaceuticals)	28,524	8,149,812
Schneider Electric SE (Electrical Equipment)	20,255	3,992,009
		<u>25,013,963</u>
Total Common Stocks		
(Cost \$190,670,488)		<u>208,096,477</u>

Short-Term Investment 1.6%

Affiliated Investment Company 1.6%

United States 1.6%

MainStay U.S. Government Liquidity Fund, 5.25% (a)	3,399,057	<u>3,399,057</u>
Total Short-Term Investment		
(Cost \$3,399,057)		<u>3,399,057</u>
Total Investments		
(Cost \$194,069,545)	98.4%	211,495,534
Other Assets, Less Liabilities	<u>1.6</u>	<u>3,438,413</u>
Net Assets	<u>100.0%</u>	<u>\$ 214,933,947</u>

† Percentages indicated are based on Fund net assets.

^ Industry and country classifications may be different than those used for compliance monitoring purposes.

(a) Current yield as of January 31, 2024.

Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended January 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Investment Companies	Value, Beginning of Period	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ (Depreciation)	Value, End of Period	Dividend Income	Other Distributions	Shares End of Period
MainStay U.S. Government Liquidity Fund	\$ 2,332	\$ 15,313	\$ (14,246)	\$ —	\$ —	\$ 3,399	\$ 28	\$ —	3,399

Abbreviation(s):

ADR—American Depositary Receipt

GDR—Global Depositary Receipt

The following is a summary of the fair valuations according to the inputs used as of January 31, 2024, for valuing the Fund's assets:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a)				
Common Stocks				
Finland	\$ —	\$ 5,392,944	\$ —	\$ 5,392,944
France	—	37,036,000	—	37,036,000
Germany	—	15,439,329	—	15,439,329
Japan	—	41,055,758	—	41,055,758
Netherlands	—	12,689,700	—	12,689,700
Republic of Korea	—	4,036,092	—	4,036,092
Singapore	—	5,056,779	—	5,056,779
Spain	—	4,962,636	—	4,962,636
Sweden	—	9,358,777	—	9,358,777
United Kingdom	19,170,391	28,884,108	—	48,054,499
United States	7,264,270	17,749,693	—	25,013,963
Total Common Stocks	<u>26,434,661</u>	<u>181,661,816</u>	<u>—</u>	<u>208,096,477</u>
Short-Term Investment				
Affiliated Investment Company	3,399,057	—	—	3,399,057
Total Investments in Securities	<u>\$ 29,833,718</u>	<u>\$ 181,661,816</u>	<u>\$ —</u>	<u>\$ 211,495,534</u>

(a) For a complete listing of investments and their industries, see the Portfolio of Investments.