## MainStay Epoch U.S. Equity Yield Fund Portfolio of Investments January 31, 2024†^(Unaudited)

	Shares	Value
Common Stocks 99.2%		
Aerospace & Defense 2.8%		
General Dynamics Corp.	37,995	\$ 10,068,295
Lockheed Martin Corp.	18,928	8,127,873
RTX Corp.	95,987	8,746,335
		26,942,503
Air Freight & Logistics 0.8%		
United Parcel Service, Inc., Class B	51,868	7,360,069
Banks 9.0%		
Bank of America Corp.	603,615	20,528,946
Columbia Banking System, Inc.	385,051	7,762,628
JPMorgan Chase & Co.	140,567	24,509,262
PNC Financial Services Group, Inc. (The)	48,211	7,289,985
Regions Financial Corp.	374,359	6,989,282
Truist Financial Corp.	165,276	6,125,129
U.S. Bancorp	317,940	13,207,228
		86,412,460
Beverages 2.4%		
Coca-Cola Co. (The)	123,785	7,363,970
Coca-Cola Europacific Partners plc	143,529	9,889,148
PepsiCo, Inc.	38,047	6,412,061
		23,665,179
Biotechnology 3.0%		
AbbVie, Inc.	119,615	19,664,706
Amgen, Inc.	28,698	9,018,633
		28,683,339
Capital Markets 3.0%	10.105	10 470 000
BlackRock, Inc.	16,105	12,470,263
CME Group, Inc. Lazard, Inc.	34,356 249,545	7,071,839
Ldzaiu, IIIc.	249,545	9,727,264 29,269,366
Chemicals 4.4%		
Air Products and Chemicals, Inc.	26,043	6,659,455
Dow, Inc.	141,610	7,590,296
Linde plc	27,102	10,971,703
LyondellBasell Industries NV, Class A	76,147	7,166,955
Nutrien Ltd.	104,387	5,205,780
PPG Industries, Inc.	36,918	5,206,915
		42,801,104
Commercial Services & Supplies 1.2%		
Republic Services, Inc.	33,192	5,679,815
Waste Management, Inc.	31,906	5,922,711
		11,602,526

	Shares	Value
Common Stocks	Shares	Fuluo
Communications Equipment 1.3%		
Cisco Systems, Inc.	247,109	\$ 12,399,930
Consumer Staples Distribution & Retail 1.6%		
Walmart, Inc.	96,595	15,962,324
Containers & Packaging 0.5% Amoor plc	527,696	4,976,173
Allicol pic	321,030	4,370,173
Diversified Telecommunication Services 1.9%		
AT&T, Inc.	421,363	7,453,911
Verizon Communications, Inc.	250,940	10,627,309
		18,081,220
Electric Utilities 5.2%		
Alliant Energy Corp.	121,561	5,915,158
American Electric Power Co., Inc.	141,193	11,032,821
Duke Energy Corp.	56,978	5,460,202
Entergy Corp.	77,754	7,756,739
Evergy, Inc.	102,963	5,227,432
NextEra Energy, Inc.	163,483	9,585,008
Pinnacle West Capital Corp.	74,422	5,127,676
		50,105,036
Electrical Equipment 3.4%		
Eaton Corp. plc	54,040	13,298,163
Emerson Electric Co.	123,150	11,296,550
Hubbell, Inc.	24,653	8,272,807
		32,867,520
Food Products 0.6%		
Mondelez International, Inc., Class A	72,850	5,483,420
Health Care Equipment & Supplies 1.7%		
Medtronic plc	185,321	16,223,000
Health Care Providers & Services 3.1%		
CVS Health Corp.	155,204	11,542,522
UnitedHealth Group, Inc.	35,511	18,172,399
		29,714,921
Health Care REITs 0.5%		
Welltower, Inc.	59,912	5,182,987
Hotels, Restaurants & Leisure 1.9%		
McDonald's Corp.	36,701	10,743,117

	Shares	Value
Common Stocks		
Hotels, Restaurants & Leisure		
Vail Resorts, Inc.	35,145	\$ 7,802,190
		18,545,307
Household Durables 0.6%		
Garmin Ltd.	45,153	5,395,332
Household Products 1.8%		
Colgate-Palmolive Co.	77,433	6,519,859
Procter & Gamble Co. (The)	68,451	10,756,390
		17,276,249
Industrial Conglomerates 1.0%		
Honeywell International, Inc.	48,663	9,842,578
Industrial REITs 0.6%		
Prologis, Inc.	45,865	5,810,637
Insurance 5.3%		
Arthur J. Gallagher & Co.	23,702	5,502,656
Marsh & McLennan Cos., Inc.	53,075	10,288,058
MetLife, Inc.	299,272	20,745,535
Travelers Cos., Inc. (The)	69,174	14,620,617
		51,156,866
IT Services 1.5% International Business Machines Corp.	80,673	14,816,403
international publices (watchines corp.	00,073	14,010,403
Leisure Products 0.8%		
Hasbro, Inc.	159,461	7,805,616
Machinery 1.8%		
Cummins, Inc.	74,035	17,716,576
Media 2.6%		
Comcast Corp., Class A	337,207	15,693,614
Omnicom Group, Inc.	99,970	9,035,288
		24,728,902
Multi-Utilities 2.3%	20.000	4 070 570
Ameren Corp. CMS Energy Corp.	62,909 118,712	4,376,579 6,785,578
NiSource, Inc.	222,725	5,784,168
WEC Energy Group, Inc.	63,360	5,116,954
		22,063,279
Oil, Gas & Consumable Fuels 5.7%		
Chevron Corp.	108,983	16,067,364

### Parametric		Shares	Value
Friegriss Products Partners LP         462.23         \$12,308,368         M80,808         808,088         808,098         <	Common Stocks	Onaros	Value
MPLX IP         281 1,41         0,338,083         10,376         6,761,752         10,676,167         10,676,167         10,676,167         10,676,167         10,676,167         10,676,167         10,676,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,655,167         10,675,168         10,675,168         10,675,168         10,675,168         10,675,168         10,759,168	Oil, Gas & Consumable Fuels		
Total Energies SE Sponsored ADR (a)         103,736         6,761,512           Williams Cba., Inc. (the)         5,690,850,850           Pharmaceuticals 7.5%         101,651         4,676,855           Phiest Myers Squibts Co.         101,651         4,676,856           Lil Lilly & Co.         35,700         23,049,566           Johnson & Johnson         110,709         17,591,666           Johnson & Johnson         110,709         17,79,961           Plez, Inc.         260,00         6,632,588           Professional Services 1.1%         21,12         5,688,417           Automatio Data Processing, Inc.         23,12         5,688,417           Paychex, Inc.         43,36         5,399,212           Really Income Corp.         95,14         5,195,000           Sericonductor Equipment 6.1%           Sericonductor Sequipment 6.1%         19,307         1,217,82           MA Corp.         24,02         14,112,590           Read you for the Corp.         20,30         16,200,81           No Corp.         40,97         16,200,81           Sericalized REITS 2.9%         29,13         5,700,263           Iron Mountain, Inc.         21,76         7,768,262	Enterprise Products Partners LP	462,233	\$ 12,369,355
Williams Cos., Inc., (The)         250,123         8,669.026           54705.575         57           Bristol-Myers Squilsb Co.         101,651         4,967.85           Ell Lilly & Co.         35,702         23,049.568           Librison A. Johnson         110,709         17,991.660           Micro & Go., Inc.         168,694         19,770.901           Pilzer, Inc.         256,004         6,932.588           Professional Services 1.1%         23,124         5,683.417           Paychex, Inc.         44,364         5,399.212           Professional Services 1.9         44,364         5,399.212           Paychex, Inc.         44,364         5,399.212           Realit REI's 0.5%         8         1,100.002           Reality Income Corp.         80,514         5,195.006           Semiconductors & Semiconductor Equipment 6.1%         7,575.8         14,913.266           Rula Corp.         41,000         22,782.260           NA Corp.         24,000         14,412.59           Robustor 1.7%         21,000         24,000           Microsoft Corp.         29,135         16,290.81           Secilizard REITs 2.9%         21,000         24,000         14,000           More Compl	MPLX LP		
\$ 4,000,505           Pharmaceuticals 7.5%         \$ 4,000,505           Birdist-Myers Squitch Co.         101,605         4,000,505           Lillily & Co.         101,600         101,600           Morrice & Co. Inc.         101,700,916           Professional Services 1.1%         201,200	TotalEnergies SE, Sponsored ADR (a)		
Pharmaceuticals 7.5%         4,967,865           Briston Mayers Squibb Co.         101,651         4,967,865           Lilly & Co.         35,70         23,049,566           Johnson & Johnson         118,398         60,932,588           Merck & Co., Inc.         163,693         18,779,961           Prizer, Inc.         26,001         7,312,402           Professional Services 1.1%           Automatic Data Processing, Inc.         23,124         5,839,212           Pepchex, Inc.         43,34         5,839,212           Really Income Corp.         95,51         5,195,006           Semiconductors & Semiconductor Equipment 6.1%           Amaign Devices, Inc.         77,528         14,913,286           Broad con, Inc.         19,307         22,782,200           McA Corp.         24,262         14,412,599           McA Corp.         24,262         14,412,599           McLo Corp.         40,97         5,681,551           Software 1.7%         40,97         16,290,811           McCorp.         29,135         5,702,682           Will Corp.         29,135         5,702,682           Software 1.7%         29,135         5,702,682           Committed Files	Williams Cos., Inc. (The)	250,123	
Bristol-Myers Squibb Co.         101,651         4,967,685         20,946,568         20,149,568         20,149,568         20,149,568         20,149,568         157,91,600         Merck & Co., Inc.         163,694         19,770,961         19,770,961         19,770,961         19,770,961         19,770,961         19,770,961         19,770,961         19,770,961         20,212,24,262         22,312,462         22,312,462         22,312,462         22,312,462         23,312,462         25,389,417         29,212         1,082,629         22,722,262			54,705,557
Eli Lilly & Co.         35,702         23,049,586           Johnson S, Johnson         110,705         17,591,666           Merck & Co., Inc.         163,694         16,707,961           Pitzer, Inc.         256,004         6,932,588           72,312,402         256,004         6,932,588           Professional Services 1.1%         23,124         5,639,317           Automatic Data Processing, Inc.         23,124         5,399,212           Peythex, Inc.         44,354         5,399,212           Retail REITs 0.5%         8         5,195,006           Retail REITs 0.5%         75,28         14,913,286           Semiconductors & Semiconductor Equipment 6.1%         77,52         14,913,286           Analog Devices, Inc.         77,52         14,913,286           RLA Corp.         24,062         14,412,599           Texas Instruments, Inc.         41,053         3,573,406           Rocal Inc.         40,975         36,861,551           Specialized REITs 2.9%         29,35         5,700,263           Iron Mountain, Inc.         21,765         14,697,078           Microsoft Corp.         24,662         7,386,226           Poperlate, Inc.         24,662         7,386,226	Pharmaceuticals 7.5%		
Johnson & Johnson         110,709         17,591,660           Merck & Oo, Inc.         163,694         19,770,961           Prizer, Inc.         66,004         6,932,888           Professional Services 1.1%         23,124         5,683,417           Automatic Data Processing, Inc.         23,124         5,839,212           Paychex, Inc.         44,354         5,399,212           Retail RETS 0.5%         39,500         35,195,006           Retail RETS 0.5%         39,500         35,195,006           Semiconductors & Semiconductor Equipment 6.1%         7,7528         14,913,286           Broadcom, Inc.         19,307         22,782,260           KIA Corp.         24,262         14,415,599           Texas Instruments, Inc.         19,307         22,782,260           KIA Corp.         40,975         16,290,841           Specialized RETTs 2.9%           Microsoft Corp.         29,135         5,700,263           Iron Mountain, Inc.         21,157         14,697,078           VICI Properties, Inc.         29,135         5,700,263           Iron Mountain, Inc.         21,056,076         2,056,076,076           VICI Properties, Inc.         69,493         5,037,548           Best B	Bristol-Myers Squibb Co.		4,967,685
Merck & Co., Inc.         163,694         19,770,961           Pitzer, Inc.         256,004         6,932,588           Professional Services 1.1%         23,124         5,683,417           Paychex, Inc.         23,124         5,683,417           Paychex, Inc.         44,354         5,399,212           Retail REITs 0.5%         35,900,212         1,082,629           Retail Reits o.5%         95,514         5,195,006           Semiconductors & Semiconductor Equipment 6.1%         77,528         14,913,286           Broadcom, Inc.         19,907         22,782,260           MAC A Corp.         24,626         14,412,599           Texas Instruments, Inc.         40,053         6,573,406           Software 1.7%         40,053         6,573,406           Microsoft Corp.         40,955         16,290,841           Specialized REITs 2.9%         29,135         5,700,263           Iron Mountain, Inc.         29,135         5,700,263           Iron Mountain, Inc.         29,135         7,388,226           VIC Properties, Inc.         69,493         7,388,226           Specialty Retail 1.6%         28,795         10,163,386           Best Duy Co., Inc.         69,493         5,027,548      <			
Pficer, Inc.         256,004 [6,932,588]         6,932,588         72,312,462           Professional Services 1.1%         30,302,208			
Professional Services 1.1%         72,312,46e           Automatic Data Processing, Inc.         23,124         5,683,417           Paychex, Inc.         44,354         5,399,212           Retail REITS 0.5%         Retail FIRITS 0.5%         Semiconductor Equipment 6.1%         T,7,528         5,195,006           Semiconductors & Semiconductor Equipment 6.1%         T,7,528         14,913,286           KAn Corp.         27,222         14,412,599           Roadcom, Inc.         19,307         22,782,260           KLA Corp.         24,262         14,412,599           Texas Instruments, Inc.         41,053         6,573,406           Microsoft Corp.         40,975         16,290,811           Software 1.7%         29,135         5,700,283           Mort Corp.         29,135         5,700,283           Iron Mountain, Inc.         217,670         14,697,075           MCI Properties, Inc.         29,135         5,700,283           Iron Mountain, Inc.         217,670,567           Specialty Retail 1.6%         27,765,567           Specialty Retail 1.6%         28,796         10,163,383           Best Buy Co., Inc.         69,433         5,037,548           Home Deport, Inc. (The) </td <td></td> <td></td> <td></td>			
Professional Services 1.1%           Automatic Data Processing, Inc.         23,124         5,683,417           Paychex, Inc.         44,334         5,339,212           1,082,629         11,082,629           Retail REITS 0.5%         \$5,500           Retail Processing, Inc.         95,514         5,195,000           Semiconductors & Semiconductor Equipment 6.1%         77,528         14,913,286           Broadcorn, Inc.         19,307         22,782,260           KLA Corp.         24,262         14,412,599           Texas Instruments, Inc.         18,937,3406         56,81,551           Software 1.7%         40,975         16,290,841           Specialized REITS 2.9%         29,15         5,700,263           American Tower Corp.         29,15         5,700,263           Microsoft Corp.         29,15         7,600,263           Microsoft Corp.         29,15         7,368,226           American Tower Corp.         29,15         7,000,263           Microsoft Corp.         29,15         7,368,226           Specialty Retail 1.6%         24,629         7,368,226           Specialty Retail 1.6%         69,493         5,037,548           Rest Buy Co., Inc.         69,493         5,03	Pilzel, IIIC.	200,004	
Automatic Data Processing, Inc.         23,124         5,683,471           Paychex, Inc.         44,364         5,399,212           1,082,682         11,082,682           Retail REITS 0.5%         \$5,195,006           Retail Processing, Inc.         75,518         5,195,006           Semiconductors & Semiconductor Equipment 6.1%         77,528         14,913,286           Broad Comp. Inc.         19,307         22,782,260           KLA Corp.         24,626         14,412,594           Texas Instruments, Inc.         40,025         16,290,841           Specialized REITS 2.9%           Annelsan Tower Stronge         29,135         5,700,263           Microsoft Corp.         29,135         5,700,263           Vici Properties, Inc.         29,135         5,700,263           Vici Properties, Inc.         244,629         7,368,226           Specialty Retail 1.6%         244,629         7,368,226           Specialty Retail 1.6%         69,493         5,037,548           Best Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc., (The)         20,000         10,163,208           Technology Hardware, Storage & Peripherals 3.1%         7,677,494           Apple, Inc.         41,635<			72,312,462
Paychex, Inc.         44,354         5,399,212           Retail REITS 0.5%         11,082,626           Really Income Corp.         95,514         5,195,006           Semiconductors & Semiconductor Equipment 6.1%         77,528         14,913,286           Analog Devices, Inc.         19,307         22,782,266           KLA Corp.         24,626         14,412,599           Texas Instruments, Inc.         41,053         6,573,406           Software 1.7%         40,975         16,290,841           Microsoft Corp.         40,975         16,290,841           Specialized REITS 2.9%         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         24,629         7,368,264           Speciality Retail 1.6%         24,629         7,082,265           Speciality Retail 1.6,7(The)         69,493         5,037,548           Home Depot, Inc. (The)         69,493         5,037,548           Technology Hardware, Storage & Peripherals 3.1%         7,677,494           Apple, Inc.         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           App	Professional Services 1.1%		
Retail REITs 0.5%           Retail placeme Corp.         95.514         5.195.006           Semiconductors & Semiconductor Equipment 6.1%           Analog Devices, Inc.         77.528         14.913.286           Broadcorn, Inc.         19.307         22.782.260           KLA Corp.         24.622         14.412.599           Texas Instruments, Inc.         41,053         6.573.406           Software 1.7%         40,975         16.290.841           Specialized REITs 2.9%           American Tower Corp.         29.135         5,700.263           Iron Mountain, Inc.         217,670         14.697.078           VICI Properties, Inc.         24.629         7,368.262           VICI Properties, Inc.         24.629         7,368.262           Specialty Retail 1.6%         8         5,007.636           Sees Buy Co., Inc.         69.493         5,037.548           Home Depot, Inc. (The)         69.493         5,037.648           Technology Hardware, Storage & Peripherals 3.1%         7,677.494           Apple, Inc.         41.635         7,677.494           Dell Technologies, Inc., Class C         10.4283         8,642.975	Automatic Data Processing, Inc.		
Retail REITs 0.5%           Realty Income Corp.         95,514         5,195,006           Semiconductors & Semiconductor Equipment 6.1%           Analog Devices, Inc.         77,528         14,913,286           Broadcom, Inc.         19,307         22,782,260           KLA Corp.         24,262         14,112,599           Texas Instruments, Inc.         40,975         6,573,406           Software 1.7%         40,975         16,290,841           Microsoft Corp.         40,975         16,290,841           Specialized REITs 2.9%           American Tower Corp.         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           Specialty Retail 1.6%           Best Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc. (The)         28,79         10,163,836           15,201,384           Technology Hardware, Storage & Peripherals 3.1%           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975	Paychex, Inc.	44,354	5,399,212
Semiconductors & Semiconductor Equipment 6.1%         5,195,006           Analog Devices, Inc.         77,528         14,913,286           Broadcorn, Inc.         19,307         22,782,260           IALA Corp.         24,262         14,412,599           Texas Instruments, Inc.         41,053         6,573,406           Software 1.7%         40,975         16,290,841           Specialized REITs 2.9%         3,700,263           Iron Mountain, Inc.         29,135         5,700,263           Iron Mountain, Inc.         217,67         14,697,078           VICI Properties, Inc.         244,62         7,368,226           Specialty Retail 1.6%         28,73         5,037,584           Best Buy Co., Inc.         69,493         5,037,584           Home Depot, Inc. (The)         10,163,836           Technology Hardware, Storage & Peripherals 3.1%         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,638         8,642,975			11,082,629
Semiconductors & Semiconductor Equipment 6.1%           Analog Devices, Inc.         77,528         14,913,286           Broadcom, Inc.         19,307         22,782,260           KLA Corp.         24,262         14,412,599           Texas Instruments, Inc.         41,053         6,573,406           Software 1.7%           Microsoft Corp.         40,975         16,290,841           Specialized REITS 2.9%           American Tower Corp.         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           Specialty Retail 1.6%         28,765,567           Specialty Retail 1.6%           Best Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc. (The)         28,76         10,163,836           15,201,384           Technology Hardware, Storage & Peripherals 3.1%           Apple, Inc.         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Apple, Inc.         41,635         8,642,975	Retail REITs 0.5%		
Analog Devices, Inc.       77,528       14,913,286         Broadcom, Inc.       19,307       22,782,260         KLA Corp.       24,262       14,412,599         Texas Instruments, Inc.       41,055       6,573,406         Software 1.7%         Microsoft Corp.       40,975       16,290,841         Specialized REITS 2.9%         American Tower Corp.       29,135       5,700,263         Iron Mountain, Inc.       217,670       14,697,078         VICI Properties, Inc.       244,629       7,368,226         Specialty Retail 1.6%         Best Buy Co., Inc.       69,493       5,037,548         Home Depot, Inc. (The)       28,796       10,163,836         Technology Hardware, Storage & Peripherals 3.1%       7,677,494         Apple, Inc.       41,635       7,677,494         Dell Technologies, Inc., Class C       104,283       8,642,975	Realty Income Corp.	95,514	5,195,006
Broadcom, Inc.         19,307         22,782,260           KLA Corp.         24,262         14,412,599           Texas Instruments, Inc.         41,053         6,573,406           Software 1.7%           Microsoft Corp.         40,975         16,290,841           Specialized REITs 2.9%           American Tower Corp.         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           Est Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           Technology Hardware, Storage & Peripherals 3.1%           Apple, Inc.         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Apple, Inc.         41,635         8,642,975	Semiconductors & Semiconductor Equipment 6.1%		
KLA Corp.         24,262         14,412,599           Texas Instruments, Inc.         41,053         6,573,406           58,681,551         58,681,551           Software 1.7%           Microsoft Corp.         40,975         16,290,841           Specialized REITs 2.9%           American Tower Corp.         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           Specialty Retail 1.6%           Best Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           Technology Hardware, Storage & Peripherals 3.1%         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Bell Technologies, Inc., Class C         104,283         8,642,975	Analog Devices, Inc.	77,528	14,913,286
Texas Instruments, Inc.         41,053         6,573,406           58,681,551           Software 1.7%         40,975         16,290,841           Microsoft Corp.         40,975         16,290,841           Specialized REITs 2.9%         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           27,765,567           Specialty Retail 1.6%         8,949         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           Technology Hardware, Storage & Peripherals 3.1%         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975	Broadcom, Inc.	19,307	22,782,260
Software 1.7%         58,681,551           Microsoft Corp.         40,975         16,290,841           Specialized REITS 2.9%         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           27,765,567           Specialty Retail 1.6%         8         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           Technology Hardware, Storage & Peripherals 3.1%         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975	KLA Corp.		
Software 1.7%         40,975         16,290,841           Specialized REITs 2.9%         40,975         5,700,263           Iron Mountain, Inc.         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           27,765,567           Specialty Retail 1.6%         8         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           15,201,384           Technology Hardware, Storage & Peripherals 3.1%         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975	Texas Instruments, Inc.	41,053	6,573,406
Microsoft Corp.         40,975         16,290,841           Specialized REITs 2.9%           American Tower Corp.         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           27,765,567           Specialty Retail 1.6%           Best Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           15,201,384           Technology Hardware, Storage & Peripherals 3.1%           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975			58,681,551
Specialized REITs 2.9%           American Tower Corp.         29,135         5,700,263           Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           27,765,567           Specialty Retail 1.6%           Best Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           15,201,384           Technology Hardware, Storage & Peripherals 3.1%           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975	Software 1.7%		
American Tower Corp.       29,135       5,700,263         Iron Mountain, Inc.       217,670       14,697,078         VICI Properties, Inc.       244,629       7,368,226         Specialty Retail 1.6%         Best Buy Co., Inc.       69,493       5,037,548         Home Depot, Inc. (The)       28,796       10,163,836         Technology Hardware, Storage & Peripherals 3.1%         Apple, Inc.       41,635       7,677,494         Dell Technologies, Inc., Class C       104,283       8,642,975	Microsoft Corp.	40,975	16,290,841
American Tower Corp.       29,135       5,700,263         Iron Mountain, Inc.       217,670       14,697,078         VICI Properties, Inc.       244,629       7,368,226         Specialty Retail 1.6%         Best Buy Co., Inc.       69,493       5,037,548         Home Depot, Inc. (The)       28,796       10,163,836         Technology Hardware, Storage & Peripherals 3.1%         Apple, Inc.       41,635       7,677,494         Dell Technologies, Inc., Class C       104,283       8,642,975			
Iron Mountain, Inc.         217,670         14,697,078           VICI Properties, Inc.         244,629         7,368,226           27,765,567           Specialty Retail 1.6%           Best Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           Technology Hardware, Storage & Peripherals 3.1%         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975	Specialized REITs 2.9%		
VICI Properties, Inc.         244,629         7,368,226           Specialty Retail 1.6%           Best Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           15,201,384           Technology Hardware, Storage & Peripherals 3.1%           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975			
Specialty Retail 1.6%         27,765,567           Best Buy Co., Inc.         69,493         5,037,548           Home Depot, Inc. (The)         28,796         10,163,836           Technology Hardware, Storage & Peripherals 3.1%         41,635         7,677,494           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975			
Specialty Retail 1.6%         Best Buy Co., Inc.       69,493       5,037,548         Home Depot, Inc. (The)       28,796       10,163,836         Technology Hardware, Storage & Peripherals 3.1%         Apple, Inc.       41,635       7,677,494         Dell Technologies, Inc., Class C       104,283       8,642,975	viol Properties, inc.	244,029	
Best Buy Co., Inc.       69,493       5,037,548         Home Depot, Inc. (The)       28,796       10,163,836         Technology Hardware, Storage & Peripherals 3.1%         Apple, Inc.       41,635       7,677,494         Dell Technologies, Inc., Class C       104,283       8,642,975			27,765,567
Home Depot, Inc. (The)       28,796       10,163,836         15,201,384         Technology Hardware, Storage & Peripherals 3.1%         Apple, Inc.       41,635       7,677,494         Dell Technologies, Inc., Class C       104,283       8,642,975	Specialty Retail 1.6%		
Technology Hardware, Storage & Peripherals 3.1%         41,635         7,677,494           Apple, Inc.         104,283         8,642,975	Best Buy Co., Inc.		
Technology Hardware, Storage & Peripherals 3.1%           Apple, Inc.         41,635         7,677,494           Dell Technologies, Inc., Class C         104,283         8,642,975	Home Depot, Inc. (The)	28,796	
Apple, Inc.       41,635       7,677,494         Dell Technologies, Inc., Class C       104,283       8,642,975			15,201,384
Dell Technologies, Inc., Class C 104,283 8,642,975	Technology Hardware, Storage & Peripherals 3.1%		
	Apple, Inc.	41,635	7,677,494
Hewlett Packard Enterprise Co. 325,127 4,971,192	Dell Technologies, Inc., Class C		
	Hewlett Packard Enterprise Co.	325,127	4,971,192

	Shares	Value
Common Stocks		
Technology Hardware, Storage & Peripherals		
NetApp, Inc.	96,213	\$ 8,389,773
		29,681,434
Tobacco 1.2%		
Philip Morris International, Inc.	125,600	11,410,760
Trading Companies & Distributors 1.2%		
MSC Industrial Direct Co., Inc., Class A	114,794	11,327,872
Total Common Stocks		
(Cost \$674,821,965)		956,545,885
Short-Term Investments 1.2%		
Affiliated Investment Company 0.7%		
MainStay U.S. Government Liquidity Fund, 5.25% (b)	6,647,068	6,647,068
Unaffiliated Investment Company 0.5%		
Invesco Government & Agency Portfolio, 5.315% (b)(c)	5,175,630	5,175,630
Total Short-Term Investments		
(Cost \$11,822,698)		11,822,698
Total Investments		
(Cost \$686,644,663)	100.4%	,,
Other Assets, Less Liabilities	(0.4)	(4,024,611)
Net Assets		\$ 964,343,972

- † Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- (a) All or a portion of this security was held on loan. As of January 31, 2024, the aggregate market value of securities on loan was \$4,997,742. The Fund received cash collateral with a value of \$5,175,630.
- (b) Current yield as of January 31, 2024.
- (c) Represents a security purchased with cash collateral received for securities on loan.

## 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	\$ —	\$ 50,765	\$ (44,118)	\$ —	\$ —	\$ 6,647	\$ 104	\$ —	6,647

Abbreviation(s):

ADR—American Depositary Receipt

REIT—Real Estate Investment Trust

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 Short-Term Investments	\$ 956,545,885	\$ —	\$ —	\$ 956,545,885
Affiliated Investment Company	6,647,068	_	_	6,647,068
Unaffiliated Investment Company	5,175,630			5,175,630
Total Short-Term Investments	11,822,698			11,822,698
Total Investments in Securities	\$ 968,368,583	<u>\$ —</u>	<u>\$ —</u>	\$ 968,368,583

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