

MainStay Winslow Large Cap Growth Fund

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

	Shares	Value
Common Stocks 99.7%		
Automobiles 1.0%		
Tesla, Inc. (a)	769,900	\$ 144,194,571
Biotechnology 1.0%		
Vertex Pharmaceuticals, Inc. (a)	318,200	137,901,516
Broadline Retail 6.7%		
Amazon.com, Inc. (a)	6,139,500	952,850,400
Building Products 0.5%		
Trane Technologies plc	284,760	71,773,758
Capital Markets 3.7%		
KKR & Co., Inc.	2,351,900	203,627,502
Moody's Corp.	394,650	154,718,586
MSCI, Inc.	281,100	168,272,082
		526,618,170
Chemicals 1.5%		
Linde plc	513,230	207,770,901
Consumer Staples Distribution & Retail 1.2%		
Costco Wholesale Corp.	241,800	168,021,984
Entertainment 2.1%		
Netflix, Inc. (a)	521,000	293,901,310
Financial Services 4.1%		
Mastercard, Inc., Class A	761,600	342,133,568
Visa, Inc., Class A	869,700	237,654,222
		579,787,790
Ground Transportation 2.2%		
Uber Technologies, Inc. (a)	2,135,400	139,377,558
Union Pacific Corp.	696,100	169,799,673
		309,177,231
Health Care Equipment & Supplies 6.2%		
Boston Scientific Corp. (a)	2,919,400	184,681,244
DexCom, Inc. (a)	1,097,200	133,145,220
IDEXX Laboratories, Inc. (a)	325,100	167,452,508
Intuitive Surgical, Inc. (a)	1,025,390	387,823,006
		873,101,978
Health Care Providers & Services 2.4%		
UnitedHealth Group, Inc.	652,200	333,756,828

	Shares	Value
Common Stocks		
Hotels, Restaurants & Leisure 5.1%		
Booking Holdings, Inc. (a)	18,000	\$ 63,134,460
Chipotle Mexican Grill, Inc. (a)	137,070	330,170,104
Hilton Worldwide Holdings, Inc.	828,700	158,248,552
McDonald's Corp.	572,460	<u>167,570,491</u>
		<u>719,123,607</u>
Interactive Media & Services 9.3%		
Alphabet, Inc. (a)		
Class A	2,571,020	360,199,902
Class C	2,254,020	319,620,036
Meta Platforms, Inc., Class A (a)	1,625,700	<u>634,250,598</u>
		<u>1,314,070,536</u>
IT Services 2.4%		
Accenture plc, Class A	500,100	181,976,388
Snowflake, Inc., Class A (a)	786,400	<u>153,851,296</u>
		<u>335,827,684</u>
Life Sciences Tools & Services 1.5%		
Thermo Fisher Scientific, Inc.	396,400	<u>213,651,672</u>
Machinery 1.5%		
Parker-Hannifin Corp.	445,200	<u>206,795,400</u>
Pharmaceuticals 1.6%		
Eli Lilly & Co.	363,600	<u>234,743,796</u>
Semiconductors & Semiconductor Equipment 14.3%		
Analog Devices, Inc.	735,040	141,392,294
ASML Holding NV (Registered)	408,970	355,730,285
Broadcom, Inc.	385,400	454,772,000
Lam Research Corp.	326,890	269,739,821
NVIDIA Corp.	1,294,150	<u>796,251,671</u>
		<u>2,017,886,071</u>
Software 22.8%		
Adobe, Inc. (a)	252,600	156,051,228
Atlassian Corp., Class A (a)	661,450	165,210,367
Microsoft Corp.	4,070,830	1,618,480,591
Salesforce, Inc. (a)	1,294,600	363,899,114
ServiceNow, Inc. (a)	504,710	386,305,034
Synopsys, Inc. (a)	279,900	149,284,665
Workday, Inc., Class A (a)	1,315,800	<u>382,989,906</u>
		<u>3,222,220,905</u>
Specialty Retail 1.7%		
O'Reilly Automotive, Inc. (a)	238,520	<u>244,017,886</u>

	Shares	Value
Common Stocks		
Technology Hardware, Storage & Peripherals 5.9%		
Apple, Inc.	4,536,380	\$ 836,508,472
Textiles, Apparel & Luxury Goods 1.0%		
Lululemon Athletica, Inc. (a)	308,500	140,003,470
Total Common Stocks (Cost \$8,423,332,018)		14,083,705,936
Short-Term Investment 0.6%		
Affiliated Investment Company 0.6%		
MainStay U.S. Government Liquidity Fund, 5.25% (b)(c)	85,065,678	85,065,678
Total Short-Term Investment (Cost \$85,065,678)		85,065,678
Total Investments (Cost \$8,508,397,696)	100.3%	14,168,771,614
Other Assets, Less Liabilities	(0.3)	(47,619,983)
Net Assets	100.0%	\$ 14,121,151,631

† Percentages indicated are based on Fund net assets.

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

(a) Non-income producing security.

(b) As of January 31, 2024, the Fund's ownership exceeds 5% of the outstanding shares of the Underlying Fund's share class.

(c) 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	\$ 38,040	\$ 573,526	\$ (526,500)	\$ —	\$ —	\$ 85,066	\$ 798	\$ —	85,066

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	\$ 14,083,705,936	\$ —	\$ —	\$ 14,083,705,936
Short-Term Investment				
Affiliated Investment Company	<u>85,065,678</u>	<u>—</u>	<u>—</u>	<u>85,065,678</u>
Total Investments in Securities	<u>\$ 14,168,771,614</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,168,771,614</u>

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