

# MainStay Winslow Large Cap Growth Fund

## Portfolio of Investments July 31, 2023<sup>†</sup> (Unaudited)

	Shares	Value
<b>Common Stocks 99.4%</b>		
<b>Aerospace &amp; Defense 1.2%</b>		
Boeing Co. (The) (a)	647,200	\$ 154,583,720
<b>Automobiles 0.5%</b>		
Tesla, Inc. (a)	254,000	67,927,220
<b>Biotechnology 1.8%</b>		
Vertex Pharmaceuticals, Inc. (a)	677,100	238,569,414
<b>Broadline Retail 5.2%</b>		
Amazon.com, Inc. (a)	5,208,700	696,299,016
<b>Capital Markets 2.3%</b>		
Moody's Corp.	439,550	155,051,262
MSCI, Inc.	281,300	154,174,904
		309,226,166
<b>Chemicals 2.1%</b>		
Linde plc	715,830	279,653,306
<b>Consumer Staples Distribution &amp; Retail 2.7%</b>		
Costco Wholesale Corp.	388,100	217,596,027
Dollar Tree, Inc. (a)	925,100	142,770,683
		360,366,710
<b>Entertainment 0.9%</b>		
Netflix, Inc. (a)	263,300	115,580,801
<b>Financial Services 4.2%</b>		
Mastercard, Inc., Class A	833,400	328,592,952
Visa, Inc., Class A	958,200	227,792,886
		556,385,838
<b>Ground Transportation 1.5%</b>		
Uber Technologies, Inc. (a)	3,950,500	195,391,730
<b>Health Care Equipment &amp; Supplies 5.3%</b>		
Boston Scientific Corp. (a)	3,273,000	169,705,050
IDEXX Laboratories, Inc. (a)	269,300	149,388,789
Intuitive Surgical, Inc. (a)	1,200,290	389,374,076
		708,467,915
<b>Health Care Providers &amp; Services 1.7%</b>		
UnitedHealth Group, Inc.	445,300	225,486,561
<b>Hotels, Restaurants &amp; Leisure 4.3%</b>		
Chipotle Mexican Grill, Inc. (a)	138,870	272,501,824

	Shares	Value
<b>Common Stocks</b>		
<b>Hotels, Restaurants &amp; Leisure</b>		
Hilton Worldwide Holdings, Inc.	920,800	\$ 143,175,192
McDonald's Corp.	536,260	<u>157,231,432</u>
		<u>572,908,448</u>
<b>Interactive Media &amp; Services 10.5%</b>		
Alphabet, Inc. (a)		
Class A	2,918,120	387,292,887
Class C	2,572,620	342,441,448
Meta Platforms, Inc., Class A (a)	2,068,000	<u>658,864,800</u>
		<u>1,388,599,135</u>
<b>IT Services 1.3%</b>		
Gartner, Inc. (a)	475,240	<u>168,040,112</u>
<b>Machinery 2.0%</b>		
Caterpillar, Inc.	249,800	66,239,466
Parker-Hannifin Corp.	489,700	<u>200,781,897</u>
		<u>267,021,363</u>
<b>Pharmaceuticals 1.0%</b>		
Eli Lilly & Co.	282,200	<u>128,274,010</u>
<b>Semiconductors &amp; Semiconductor Equipment 17.3%</b>		
Advanced Micro Devices, Inc. (a)	1,720,200	196,790,880
Analog Devices, Inc.	653,440	130,380,883
ASML Holding NV (Registered)	488,170	349,729,870
Broadcom, Inc.	233,100	209,475,315
Lam Research Corp.	497,390	357,369,741
Monolithic Power Systems, Inc.	240,700	134,669,243
NVIDIA Corp.	1,978,450	<u>924,509,900</u>
		<u>2,302,925,832</u>
<b>Software 22.1%</b>		
Atlassian Corp., Class A (a)	917,150	166,866,271
Microsoft Corp.	4,414,030	1,482,760,957
Salesforce, Inc. (a)	1,358,200	305,608,582
ServiceNow, Inc. (a)	820,010	478,065,830
Synopsys, Inc. (a)	470,200	212,436,360
Workday, Inc., Class A (a)	1,243,300	<u>294,823,729</u>
		<u>2,940,561,729</u>
<b>Specialty Retail 1.1%</b>		
O'Reilly Automotive, Inc. (a)	150,820	<u>139,627,648</u>
<b>Technology Hardware, Storage &amp; Peripherals 7.8%</b>		
Apple, Inc.	5,293,880	<u>1,039,982,726</u>

	Shares	Value
<b>Common Stocks</b>		
<b>Textiles, Apparel &amp; Luxury Goods 2.6%</b>		
Lululemon Athletica, Inc. (a)	430,600	\$ 162,995,018
NIKE, Inc., Class B	1,658,700	183,103,893
		<u>346,098,911</u>
Total Common Stocks		
(Cost \$8,740,087,956)		<u>13,201,978,311</u>
<b>Short-Term Investment 0.5%</b>		
<b>Affiliated Investment Company 0.5%</b>		
MainStay U.S. Government Liquidity Fund, 5.075% (b)(c)	71,349,404	71,349,404
Total Short-Term Investment		
(Cost \$71,349,404)		<u>71,349,404</u>
Total Investments		
(Cost \$8,811,437,360)	99.9%	13,273,327,715
Other Assets, Less Liabilities	<u>0.1</u>	<u>7,851,575</u>
Net Assets	<u>100.0%</u>	<u>\$ 13,281,179,290</u>

† 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 July 31, 2023, the Fund's ownership exceeds 5% of the outstanding shares of the Underlying Fund's share class.

(c) Current yield as of July 31, 2023.

### Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended July 31, 2023 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	\$ 209,899	\$ 1,565,830	\$ (1,704,380)	\$ —	\$ —	\$ 71,349	\$ 2,131	\$ —	71,349

The following is a summary of the fair valuations according to the inputs used as of July 31, 2023, 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
<b>Asset Valuation Inputs</b>				
Investments in Securities (a)				
Common Stocks	\$ 13,201,978,311	\$ —	\$ —	\$ 13,201,978,311
Short-Term Investment				
Affiliated Investment Company	71,349,404	—	—	71,349,404
Total Investments in Securities	<u>\$ 13,273,327,715</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 13,273,327,715</u>

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