

# MainStay WMC Growth Fund

## Portfolio of Investments January 31, 2024<sup>†</sup> (Unaudited)

	Shares	Value
<b>Common Stocks 98.5%</b>		
<b>Aerospace &amp; Defense 1.5%</b>		
Airbus SE, ADR	145,968	\$ 5,794,930
General Dynamics Corp.	26,765	7,092,457
		<u>12,887,387</u>
<b>Biotechnology 1.1%</b>		
Vertex Pharmaceuticals, Inc. (a)	21,334	<u>9,245,729</u>
<b>Broadline Retail 4.6%</b>		
Amazon.com, Inc. (a)	250,116	<u>38,818,003</u>
<b>Capital Markets 6.3%</b>		
Ares Management Corp.	87,205	10,593,664
KKR & Co., Inc.	110,428	9,560,856
Morgan Stanley	97,305	8,488,888
MSCI, Inc.	16,505	9,880,223
S&P Global, Inc.	32,518	14,579,445
		<u>53,103,076</u>
<b>Commercial Services &amp; Supplies 1.6%</b>		
Copart, Inc. (a)	182,074	8,746,835
Waste Connections, Inc.	31,309	4,861,035
		<u>13,607,870</u>
<b>Consumer Finance 1.2%</b>		
American Express Co.	49,927	<u>10,022,346</u>
<b>Entertainment 1.6%</b>		
Netflix, Inc. (a)	24,225	<u>13,665,565</u>
<b>Financial Services 7.2%</b>		
FleetCor Technologies, Inc. (a)	50,318	14,588,698
Global Payments, Inc.	44,093	5,874,510
Mastercard, Inc., Class A	72,258	32,460,461
Visa, Inc., Class A	27,956	7,639,257
		<u>60,562,926</u>
<b>Ground Transportation 1.6%</b>		
Uber Technologies, Inc. (a)	205,535	<u>13,415,269</u>
<b>Health Care Equipment &amp; Supplies 1.2%</b>		
Boston Scientific Corp. (a)	83,637	5,290,877
Stryker Corp.	13,251	4,445,445
		<u>9,736,322</u>
<b>Health Care Providers &amp; Services 2.0%</b>		
UnitedHealth Group, Inc.	32,762	<u>16,765,626</u>

	Shares	Value
<b>Common Stocks</b>		
<b>Health Care REITs 1.0%</b>		
Welltower, Inc.	99,888	\$ 8,641,311
<b>Hotels, Restaurants &amp; Leisure 2.7%</b>		
Airbnb, Inc., Class A (a)	82,804	11,935,369
Hilton Worldwide Holdings, Inc.	57,650	11,008,844
		<u>22,944,213</u>
<b>Industrial REITs 0.9%</b>		
Prologis, Inc.	59,248	7,506,129
<b>Insurance 2.7%</b>		
Marsh & McLennan Cos., Inc.	39,784	7,711,731
Progressive Corp. (The)	85,790	15,292,067
		<u>23,003,798</u>
<b>Interactive Media &amp; Services 10.4%</b>		
Alphabet, Inc., Class C (a)	345,660	49,014,588
Meta Platforms, Inc., Class A (a)	90,056	35,134,448
ZoomInfo Technologies, Inc. (a)	187,200	3,002,688
		<u>87,151,724</u>
<b>IT Services 2.4%</b>		
Gartner, Inc. (a)	16,044	7,339,167
MongoDB, Inc. (a)	12,877	5,157,496
Shopify, Inc., Class A (a)	91,835	7,353,229
		<u>19,849,892</u>
<b>Life Sciences Tools &amp; Services 1.9%</b>		
Danaher Corp.	55,102	13,219,521
Mettler-Toledo International, Inc. (a)	2,172	2,600,296
		<u>15,819,817</u>
<b>Machinery 0.2%</b>		
IDEX Corp.	9,553	2,020,459
<b>Pharmaceuticals 4.3%</b>		
Eli Lilly & Co.	37,212	24,024,440
Zoetis, Inc.	65,446	12,291,413
		<u>36,315,853</u>
<b>Professional Services 1.3%</b>		
TransUnion	161,840	11,197,710
<b>Semiconductors &amp; Semiconductor Equipment 10.3%</b>		
Advanced Micro Devices, Inc. (a)	80,652	13,524,534
ARM Holdings plc, ADR (a)(b)	19,725	1,393,966
ASML Holding NV (Registered)	12,488	10,862,312
Microchip Technology, Inc.	83,179	7,085,187

	Shares	Value
<b>Common Stocks</b>		
<b>Semiconductors &amp; Semiconductor Equipment</b>		
Monolithic Power Systems, Inc.	21,207	\$ 12,781,883
NVIDIA Corp.	67,043	<u>41,249,547</u>
		<u>86,897,429</u>
<b>Software 19.4%</b>		
Atlassian Corp., Class A (a)	46,181	11,534,628
Cadence Design Systems, Inc. (a)	25,036	7,221,885
HubSpot, Inc. (a)	16,257	9,933,027
Intuit, Inc.	22,776	14,379,172
Microsoft Corp.	227,090	90,286,442
Salesforce, Inc. (a)	42,523	11,952,790
ServiceNow, Inc. (a)	17,303	13,243,716
Workday, Inc., Class A (a)	16,463	<u>4,791,886</u>
		<u>163,343,546</u>
<b>Specialized REITs 2.4%</b>		
American Tower Corp.	60,897	11,914,498
Equinix, Inc.	10,274	<u>8,525,057</u>
		<u>20,439,555</u>
<b>Specialty Retail 1.5%</b>		
TJX Cos., Inc. (The)	128,188	<u>12,166,323</u>
<b>Technology Hardware, Storage &amp; Peripherals 6.7%</b>		
Apple, Inc.	307,845	<u>56,766,618</u>
<b>Textiles, Apparel &amp; Luxury Goods 0.5%</b>		
Lululemon Athletica, Inc. (a)	9,398	<u>4,265,000</u>
Total Common Stocks (Cost \$477,572,349)		<u>830,159,496</u>
<b>Short-Term Investments 1.7%</b>		
<b>Affiliated Investment Company 1.5%</b>		
MainStay U.S. Government Liquidity Fund, 5.25% (c)	12,615,818	<u>12,615,818</u>
<b>Unaffiliated Investment Company 0.2%</b>		
Invesco Government & Agency Portfolio, 5.315% (c)(d)	1,449,265	<u>1,449,265</u>
Total Short-Term Investments (Cost \$14,065,083)		<u>14,065,083</u>
Total Investments (Cost \$491,637,432)	100.2%	844,224,579
Other Assets, Less Liabilities	<u>(0.2)</u>	<u>(1,416,148)</u>
Net Assets	<u>100.0%</u>	<u>\$ 842,808,431</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) 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 \$1,393,895. The Fund received cash collateral with a value of \$1,449,265.

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

(d) 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	\$ 24,211	\$ 37,381	\$ (48,976)	\$ —	\$ —	\$ 12,616	\$ 118	\$ —	12,616

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
<b>Asset Valuation Inputs</b>				
Investments in Securities (a)				
Common Stocks	\$ 830,159,496	\$ —	\$ —	\$ 830,159,496
Short-Term Investments				
Affiliated Investment Company	12,615,818	—	—	12,615,818
Unaffiliated Investment Company	1,449,265	—	—	1,449,265
Total Short-Term Investments	14,065,083	—	—	14,065,083
Total Investments in Securities	\$ 844,224,579	\$ —	\$ —	\$ 844,224,579

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