

MainStay WMC Growth Fund

Portfolio of Investments July 31, 2023[†] (Unaudited)

	Shares	Value
Common Stocks 98.4%		
Aerospace & Defense 1.4%		
Airbus SE, ADR	148,496	\$ 5,466,138
General Dynamics Corp.	27,745	<u>6,203,227</u>
		<u>11,669,365</u>
Automobiles 0.3%		
Tesla, Inc. (a)	9,290	<u>2,484,425</u>
Beverages 1.1%		
Constellation Brands, Inc., Class A	31,602	<u>8,621,026</u>
Broadline Retail 4.7%		
Amazon.com, Inc. (a)	291,605	<u>38,981,756</u>
Capital Markets 4.3%		
Ares Management Corp.	44,119	4,377,487
Blackstone, Inc.	85,605	8,970,548
MSCI, Inc.	16,137	8,844,367
S&P Global, Inc.	33,709	<u>13,298,538</u>
		<u>35,490,940</u>
Commercial Services & Supplies 0.8%		
Copart, Inc. (a)	74,722	<u>6,604,677</u>
Consumer Finance 1.3%		
American Express Co.	62,319	<u>10,524,433</u>
Energy Equipment & Services 0.5%		
Schlumberger Ltd.	70,690	<u>4,124,055</u>
Financial Services 10.6%		
Adyen NV, ADR (a)	476,861	8,826,697
Block, Inc. (a)	120,044	9,667,143
FleetCor Technologies, Inc. (a)	57,507	14,314,067
Global Payments, Inc.	67,880	7,483,770
Mastercard, Inc., Class A	89,663	35,352,328
Visa, Inc., Class A	49,716	<u>11,818,985</u>
		<u>87,462,990</u>
Ground Transportation 1.9%		
Uber Technologies, Inc. (a)	312,616	<u>15,461,987</u>
Health Care Equipment & Supplies 3.6%		
Align Technology, Inc. (a)	16,208	6,124,841
Boston Scientific Corp. (a)	157,788	8,181,308
Insulet Corp. (a)	26,795	7,415,516

	Shares	Value
Common Stocks		
Health Care Equipment & Supplies		
Stryker Corp.	27,550	\$ 7,807,946
		<u>29,529,611</u>
Health Care Providers & Services 2.7%		
UnitedHealth Group, Inc.	43,306	<u>21,928,859</u>
Health Care REITs 0.8%		
Welltower, Inc.	75,367	<u>6,191,399</u>
Hotels, Restaurants & Leisure 3.2%		
Airbnb, Inc., Class A (a)	81,681	12,431,031
Chipotle Mexican Grill, Inc. (a)	2,428	4,764,416
Hilton Worldwide Holdings, Inc.	59,761	<u>9,292,238</u>
		<u>26,487,685</u>
Insurance 2.2%		
Marsh & McLennan Cos., Inc.	41,241	7,770,629
Progressive Corp. (The)	83,953	<u>10,576,399</u>
		<u>18,347,028</u>
Interactive Media & Services 9.6%		
Alphabet, Inc., Class C (a)	296,848	39,513,437
Meta Platforms, Inc., Class A (a)	90,929	28,969,980
ZoomInfo Technologies, Inc. (a)	403,967	<u>10,329,436</u>
		<u>78,812,853</u>
IT Services 2.5%		
MongoDB, Inc. (a)	14,811	6,270,977
Okta, Inc. (a)	81,167	6,238,496
Shopify, Inc., Class A (a)	32,139	2,171,954
Snowflake, Inc., Class A (a)	10,809	1,920,867
VeriSign, Inc. (a)	16,917	<u>3,568,641</u>
		<u>20,170,935</u>
Life Sciences Tools & Services 2.1%		
Danaher Corp.	27,434	6,997,316
Illumina, Inc. (a)	32,339	6,213,939
Mettler-Toledo International, Inc. (a)	3,106	<u>3,905,702</u>
		<u>17,116,957</u>
Machinery 0.3%		
IDEX Corp.	9,903	<u>2,236,196</u>
Personal Care Products 0.5%		
Estee Lauder Cos., Inc. (The), Class A	23,530	<u>4,235,400</u>
Pharmaceuticals 2.1%		
Eli Lilly & Co.	10,634	4,833,685

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Common Stocks		
Pharmaceuticals		
Zoetis, Inc.	67,844	\$ 12,760,778
		<u>17,594,463</u>
Professional Services 2.0%		
Ceridian HCM Holding, Inc. (a)	18,009	1,275,217
Equifax, Inc.	15,915	3,247,933
TransUnion	154,033	12,274,890
		<u>16,798,040</u>
Semiconductors & Semiconductor Equipment 8.5%		
ASML Holding NV (Registered)	11,453	8,205,044
Microchip Technology, Inc.	109,608	10,296,575
Monolithic Power Systems, Inc.	18,173	10,167,612
NVIDIA Corp.	89,106	41,638,343
		<u>70,307,574</u>
Software 17.0%		
ANSYS, Inc. (a)	6,460	2,209,966
Atlassian Corp., Class A (a)	47,874	8,710,196
Cadence Design Systems, Inc. (a)	14,237	3,331,600
HubSpot, Inc. (a)	8,508	4,939,320
Intuit, Inc.	14,583	7,462,121
Microsoft Corp.	293,271	98,515,594
Salesforce, Inc. (a)	19,432	4,372,394
ServiceNow, Inc. (a)	17,937	10,457,271
		<u>139,998,462</u>
Specialized REITs 1.9%		
American Tower Corp.	42,933	8,170,579
Equinix, Inc.	9,401	7,614,058
		<u>15,784,637</u>
Specialty Retail 1.4%		
TJX Cos., Inc. (The)	132,883	11,498,366
Technology Hardware, Storage & Peripherals 10.0%		
Apple, Inc.	420,217	82,551,630
Textiles, Apparel & Luxury Goods 1.1%		
Lululemon Athletica, Inc. (a)	13,395	5,070,409
NIKE, Inc., Class B	37,533	4,143,268
		<u>9,213,677</u>
Total Common Stocks		
(Cost \$526,271,399)		<u>810,229,426</u>

	Shares	Value
Short-Term Investment 1.6%		
Affiliated Investment Company 1.6%		
MainStay U.S. Government Liquidity Fund, 5.075% (b)	13,104,784	\$ 13,104,784
Total Short-Term Investment (Cost \$13,104,784)		<u>13,104,784</u>
Total Investments (Cost \$539,376,183)	100.0%	823,334,210
Other Assets, Less Liabilities	(0.0)‡	<u>(30,398)</u>
Net Assets	<u>100.0%</u>	<u>\$ 823,303,812</u>

† Percentages indicated are based on Fund net assets.

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

‡ Less than one-tenth of a percent.

(a) Non-income producing security.

(b) 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	\$ 19,516	\$ 130,281	\$ (136,692)	\$ —	\$ —	\$ 13,105	\$ 416	\$ —	13,105

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 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
Asset Valuation Inputs				
Investments in Securities (a)				
Common Stocks	\$ 810,229,426	\$ —	\$ —	\$ 810,229,426
Short-Term Investment				
Affiliated Investment Company	13,104,784	—	—	13,104,784
Total Investments in Securities	<u>\$ 823,334,210</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 823,334,210</u>

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