MainStay Epoch Capital Growth Fund Portfolio of Investments January 31, 2023[†] (Unaudited)

	Shares	Value
Common Stocks 96.6%		
Australia 0.9%		
Aristocrat Leisure Ltd. (Hotels, Restaurants & Leisure)	27,701	\$ 667,734
Canada 2.6%		
Alimentation Couche-Tard, Inc. (Food & Staples Retailing)	15,905	726,307
Constellation Software, Inc. (Software)	672	1,187,267
		1,913,574
China 2.6% Chongqing Brewery Co. Ltd., Class A (Beverages)	25,774	461,050
Silergy Corp. (Semiconductors & Semiconductor Equipment)	42,000	855,962
SITC International Holdings Co. Ltd. (Marine)	289,000	629,494
		1,946,506
Denmark 2.7%		
Coloplast A/S, Class B (Health Care Equipment & Supplies)	2,403	289,957
Genmab A/S (Biotechnology) (a)	1,824	713,495
Novo Nordisk A/S, Class B (Pharmaceuticals)	7,093	982,264
		1,985,716
France 1.9%	17.700	005 101
Edenred (IT Services) Sartorius Stedim Biotech (Life Sciences Tools & Services)	17,736 1,374	965,161 480,021
Saltulus Steulii Diutech (Life Sciences 1001s & Services)	1,074	1,445,182
Hong Kong 0.4%		
Hong Kong Exchanges & Clearing Ltd. (Capital Markets)	5,900	265,182
Indonesia 0.6%		
Bank Central Asia Tbk. PT (Banks)	731,900	414,794
Mah. 1 00/		
Italy 1.8% FinecoBank Banca Fineco SpA (Banks)	46,254	829,048
Recordati Industria Chimica e Farmaceutica SpA (Pharmaceuticals)	11,584	506,050
		1,335,098
Japan 0.7%		
Hoya Corp. (Health Care Equipment & Supplies)	4,800	528,556
Jordan 1.4%		
Hikma Pharmaceuticals plc (Pharmaceuticals)	50,125	1,059,016
Malta 1.2%	07.0	000.005
Kindred Group plc SDR (Hotels, Restaurants & Leisure)	87,625	883,306
Mexico 1.2%		
Grupo Aeroportuario del Pacifico SAB de CV, Class B (Transportation Infrastructure)	28,505	492,111

Work Index Wash Mark of Mexico SAB de CV (Food & Staples Retailing) 9 7,301 3 31,129 Welterlands 2,5% Section of Musters and Supplies Retailing (Musterland) 994 658,200 SE Semiconductor Musterles INV (Semiconductors Equipment) 1994 658,200 Singapore B.CV 1998 658,200 Singapore Exchange I.U. (Capital Markets) 67,300 474,904 South Africa 0.5% 1998 48,955 Financia Clin (Diversified Financial Services) 90,676 336,553 Spain 2.0% 6,660 148,960 418,960 Mission Condoction St. (San Services) (p) 4,660 1,860,160 Mission Condoction St. (San Services) (p) 3,545 4,660 4,660,160 Switzerland J.1% 3,553 4,660 4,660,160		Shares	Value
Wall-float de Mexico SAB de CV (Food & Staples Retailing) 97,300 \$3811/20 Wetherlands 2.6% Control of Mexico SAB (et al. (1998) \$1,200	Common Stocks		
Metherlands 2.8% Semiconductors & Semiconductor Equipment) 994 58.52.507 1.240.261 1.898.551 1.898.	Mexico		
Part	Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	97,300	\$ 381,129
KSML Holding NV (Semiconductors & Semiconductor Equipment) 994 658,200 ES Demiconductor Industries NV (Semiconductors & Semiconductor Equipment) 17,379 1,240,261 Singapore 0.6% 67,300 474,904 South Africa 0.5% 80,675 305,553 FirstRand Ltd. (Diversified Financial Services) 90,676 305,553 Spain 2.0% 6,660 418,900 Minades IT Group SA (IT Services) (a) 6,660 418,900 ndustria de Diseno Textil SA (Specialty Retail) (a) 31,845 1,881,138 Seveden 1.8% 5 1,507,088 Milles Copco AB. Class B (Machinery) 26,100 435,004 Vesculturi AB (Hotels, Restaurant & Leisure) (b) 37,584 305,448 Vesculturi AB (Hotels, Restaurant & Leisure) (b) 470 325,577 Miller Christing AG (Registered) (Demicials) 474 405,577 Vesculturi AB (Hotels, Restaurant & Leisure) (b) 2,94 705,578 Miller Haughline Holding AG (Registered) (Mentrie) 2,94 705,578 Miller Christing AG (Registered) (Mentrie) 2,94 705,578 Vesculture Haughline Hematio			873,240
### 1.240.261 1.898.55 ### 1.240.265 1.898.55 1.898.55 ### 1.240.265 1.898.55 1.89	Netherlands 2.6%		
1,898,551 Singapore 0.6%	ASML Holding NV (Semiconductors & Semiconductor Equipment)		
Singapore 0.6% Singapore Exchange Ltd. (Capital Markets)	BE Semiconductor Industries NV (Semiconductors & Semiconductor Equipment)	17,379	
Septit Africa 0.5% 90.676 336,553 336,			1,898,551
South Africa 0.5% First Rand Ltd, (Diversified Financial Services) 90,676 336,553	Singapore 0.6%		
Spain 2.0%	Singapore Exchange Ltd. (Capital Markets)	67,300	474,904
Spain 2.0%	South Africa 0 50/		
Spain 2.0%		90,676	336,553
Amadeus IT Group SA (IT Services) (a) 6,660 418,960 Industria de Diseno Textil SA (Specialty Retail) (a) 1,088,138 1,088,138 Industria de Diseno Textil SA (Specialty Retail) (a) 34,869 1,080,138 Sweden 1.8% Atlas Copoco AB, Class B (Machinery) 37,588 395,484 Epiroc AB, Class B (Machinery) 450,004 450,004 Evolution AB (Hotels, Restaurants & Leisure) (b) 4,707 528,971 EMS-Chemile Holding AG (Registered) (Chemicals) 47 352,577 EMS-Chemile Holding AG (Registered) (Marine) 2,941 700,833 Loughter A International AG (Registered) (Marine) 2,941 700,833 Loughter A International AG (Registered) (Marine) 2,941 700,833 Loughter A International AG (Registered) (Marine) 3,648 564,823 Partners Group Holding AG (Sapital Markets) 18 675,743 Lough Age (Sapital Markets) 18 675,743 Lough Age (Sapital Markets) 18 317,759 Lough Age (Sapital Markets) 3 3,648 317,759 Lough Age (Sapital Markets) 3			
1,088,138 1,08	Spain 2.0%		
Sweden 1.8%	Amadeus IT Group SA (IT Services) (a)		
Sweden 1.8% 37,588 395,484 Epiroc AB, Class B (Machinery) 26,109 435,004 Epiroc AB, Class B (Machinery) 26,109 435,004 Evolution AB (Hotels, Restaurants & Leisure) (b) 4,707 528,971 In 1,359,459 358 358 Switzerland 3.1% 47 352,577 In Me. Chemie Holding AG (Registered) (Marine) 2,941 700,833 Logitech International SA (Registered) (Recharder) 9,648 554,823 Partners Group Holding AG (Capital Markets) 719 675,743 Partners Group Holding AG (Capital Markets) 18,00 317,559 Taiwan 0.4% 18,00 317,559 Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment) 18,00 317,559 United Kingdom 3.7% 40 43,599 445,799 Fevertree Drinks plc (Beverages) 9,455 410,797 410,797 Fevertree Drinks plc (Beverages) 32,284 433,599 James Workshop Group plc (Iretactive Media & Services) (b) 66,843 518,779 Fevertree Drinks plc (Beverages) 32,284	Industria de Diseno Textil SA (Specialty Retail) (a)	34,845	1,088,138
Attac Copco AB, Class B (Machinery) 37,88 395,484 Epiroc AB, Class B (Machinery) 26,109 435,004 Epiroc AB, Class B (Machinery) 26,109 435,004 Evolution AB (Hotels, Restaurants & Leisure) (b) 4,707 528,971 Switzerland 3.1% EMS-Chemie Holding AG (Registered) (Chemicals) 474 352,577 Kuehne + Nagel International AG (Registered) (Marine) 2,941 700,833 Logitech International AG (Registered) (Technology Hardware, Storage & Peripherals) 9,648 564,823 Partners Group Holding AG (Capital Markets) 719 675,734 Patiewan O.4% 18,000 317,559 Intiwan O.4% Laiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment) 18,000 317,559 Intivided Kingdom 3.7% Valua Trader Group pic (Interactive Media & Services) (b) 66,843 518,779 Policy Classe pic (Beverages) 32,224 433,599 Classes Workshop Group pic (Leisure Products) 56,114 651,559 Lower Layer Poly Classes (Trading Companies & Distributors) 63,165 735,224 </td <td></td> <td></td> <td>1,507,098</td>			1,507,098
Epiroc AB, Class B (Machinery) 26,109 435,046 Evolution AB (Hotels, Restaurants & Leisure) (b) 435,045 228,71 Switzerland 3.1% 352,577 EMS-Chemie Holding AG (Registered) (Chemicals) 474 352,577 Cluebne + Nagel International AG (Registered) (Marine) 2,941 700,833 Logitech International SA (Registered) (Technology Hardware, Storage & Peripherals) 9,648 564,823 Partners Group Holding AG (Capital Markets) 18,000 317,559 Taliwan 0.4% 18,000 317,559 Taliwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment) 18,000 317,559 United Kingdom 3.7% 66,843 518,779 518,779 Diageo pic (Beverages) 9,455 410,797 Evertnee Drinks pic (Beverages) 9,455 410,797 Evertnee Drinks pic (Beverages) 32,284 433,599 Cames Workshop Group pic (Leisure Products) 561 651,599 Auto Trader Group pic (Trading Companies & Distributors) 86,257 735,249 Came Workshop Group pic (Leisure Products) 561 651,749,29	Sweden 1.8%		
Page			
Switzerland 3.1% EMS- Chemie Holding AG (Registered) (Chemicals)			
March Mage International AG (Registered) (Chemicals) 700,833 700,8		,,, -	
March Mage International AG (Registered) (Chemicals) 700,833 700,8	Switzerland 3 1%		
Auchene + Nagel International AG (Registered) (Marine) 2,941 700,833 Logitech International SA (Registered) (Technology Hardware, Storage & Peripherals) 9,648 564,823 Partners Group Holding AG (Capital Markets) 719 675,743 Taiwan 0.4% 18,000 317,559 United Kingdom 3.7% 18,000 317,559 United Kingdom 9.7% 66,843 518,779 Diageo plc (Beverages) 9,455 410,797 Evertree Drinks plc (Beverages) 9,455 410,797 Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 Accenture plc, Class A (IT Services) 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662		474	352,577
Partners Group Holding AG (Capital Markets) 719 675,743 2,293,976 Taiwan 0.4% Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment) 18,000 317,559 United Kingdom 3.7% Auto Trader Group plc (Interactive Media & Services) (b) 66,843 518,779 Diageo plc (Beverages) 9,455 410,797 Fevertree Drinks plc (Beverages) 32,284 433,599 Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 United States 63.9% Accenture plc, Class A (IT Services) 2,66 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662	Kuehne + Nagel International AG (Registered) (Marine)	2,941	
Taiwan 0.4% 2,293,976 Taiwan 0.4% 18,000 317,559 United Kingdom 3.7% 518,779 Auto Trader Group plc (Interactive Media & Services) (b) 66,843 518,779 Diageo plc (Beverages) 9,455 410,797 Fevertree Drinks plc (Beverages) 32,284 433,599 Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 United States 63.9% 2,749,958 Accenture plc, Class A (IT Services) 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662	Logitech International SA (Registered) (Technology Hardware, Storage & Peripherals)	· · · · · · · · · · · · · · · · · · ·	
Taiwan 0.4% Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment) 18,000 317,559 United Kingdom 3.7% Auto Trader Group plc (Interactive Media & Services) (b) 66,843 518,779 Diageo plc (Beverages) 9,455 410,797 Fevertree Drinks plc (Beverages) 32,284 433,599 Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 United States 63.9% 2,749,958 United States 63.9% 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662	Partners Group Holding AG (Capital Markets)	719	
Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment) 18,000 317,559 United Kingdom 3.7% Auto Trader Group plc (Interactive Media & Services) (b) 66,843 518,779 Diageo plc (Beverages) 9,455 410,797 Fevertree Drinks plc (Beverages) 32,284 433,599 Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 United States 63.9% 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662			2,293,976
United Kingdom 3.7% Auto Trader Group plc (Interactive Media & Services) (b) 66,843 518,779 Diageo plc (Beverages) 9,455 410,797 Fevertree Drinks plc (Beverages) 32,284 433,599 Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 2,749,958 United States 63.9% Accenture plc, Class A (IT Services) 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662	Taiwan 0.4%		
Auto Trader Group plc (Interactive Media & Services) (b) 66,843 518,779 Diageo plc (Beverages) 9,455 410,797 Fevertree Drinks plc (Beverages) 32,284 433,599 Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 United States 63.9% 2,749,958 Accenture plc, Class A (IT Services) 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662	laiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	18,000	317,559
Auto Trader Group plc (Interactive Media & Services) (b) 66,843 518,779 Diageo plc (Beverages) 9,455 410,797 Fevertree Drinks plc (Beverages) 32,284 433,599 Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 United States 63.9% 2,749,958 Accenture plc, Class A (IT Services) 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662	United Kingdom 3.7%		
Diageo plc (Beverages) 9,455 410,797 Fevertree Drinks plc (Beverages) 32,284 433,599 Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 United States 63.9% 2,749,958 Accenture plc, Class A (IT Services) 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662		66,843	518,779
Games Workshop Group plc (Leisure Products) 5,614 651,559 Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 2,749,958 United States 63.9% 2,269 633,165 Accenture plc, Class A (IT Services) 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662	Diageo plc (Beverages)		
Howden Joinery Group plc (Trading Companies & Distributors) 86,257 735,224 2,749,958	Fevertree Drinks plc (Beverages)	32,284	433,599
2,749,958 2,749,958	Games Workshop Group plc (Leisure Products)		
United States 63.9% 2,269 633,165 Accenture plc, Class A (IT Services) 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662	Howden Joinery Group pic (Irading Companies & Distributors)	86,257	
Accenture plc, Class A (IT Services) 2,269 633,165 Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662			
Adobe, Inc. (Software) (a) 1,263 467,739 Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662	United States 63.9%	0.000	600 105
Align Technology, Inc. (Health Care Equipment & Supplies) (a) 2,327 627,662			
	Align Technology, Inc. (Health Care Equipment & Supplies) (a)		
	Alphabet, Inc., Class A (Interactive Media & Services) (a)		

	Shares	Value
Common Stocks		
United States		
Ameriprise Financial, Inc. (Capital Markets)	2,362	\$ 826,983
Apple, Inc. (Technology Hardware, Storage & Peripherals)	5,263	759,398
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	6,239	695,586
Arista Networks, Inc. (Communications Equipment) (a)	7,146	900,539
Artisan Partners Asset Management, Inc., Class A (Capital Markets)	16,116	593,391
Automatic Data Processing, Inc. (IT Services)	3,146	710,398
Booking Holdings, Inc. (Hotels, Restaurants & Leisure) (a)	228	554,975
Bruker Corp. (Life Sciences Tools & Services)	5,602	392,812
Cadence Design Systems, Inc. (Software) (a)	3,514	642,465
Chemed Corp. (Health Care Providers & Services)	1,398	706,186
Costco Wholesale Corp. (Food & Staples Retailing)	2,316	1,183,800
CSL Ltd. (Biotechnology)	4,765	1,005,778
Deckers Outdoor Corp. (Textiles, Apparel & Luxury Goods) (a)	2,070	884,884
Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	2,140	755,420
Donaldson Co., Inc. (Machinery)	11,309	705,116
Eagle Materials, Inc. (Construction Materials)	3,912	571,465
Edwards Lifesciences Corp. (Health Care Equipment & Supplies) (a)	7,029	539,124
Electronic Arts, Inc. (Entertainment)	3,696	475,601
Eli Lilly and Co. (Pharmaceuticals)	3,199	1,100,936
Encompass Health Corp. (Health Care Providers & Services)	8,871	553,994
eXp World Holdings, Inc. (Real Estate Management & Development) (c)	13,777	214,783
Expeditors International of Washington, Inc. (Air Freight & Logistics)	3,854	416,810
Fastenal Co. (Trading Companies & Distributors)	19,747	998,211
Ferguson plc (Trading Companies & Distributors)	8,391	1,180,628
Fortinet, Inc. (Software) (a)	16,677	872,874
Gentex Corp. (Auto Components)	24,349	718,539
Graco, Inc. (Machinery)	7,730	528,114
Home Depot, Inc. (The) (Specialty Retail)	2,181	707,015
Intuitive Surgical, Inc. (Health Care Equipment & Supplies) (a)	1,123	275,910
KLA Corp. (Semiconductors & Semiconductor Equipment)	2,830	1,110,718
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	1,830	915,183
Liberty Media Corp-Liberty SiriusXM (a)	1,500	010,100
Class A (Media)	12,175	494,549
Class C (Media)	678	27,323
LPL Financial Holdings, Inc. (Capital Markets)	3,696	876,396
Manhattan Associates, Inc. (Software) (a)	2,269	295,787
Mastercard, Inc., Class A (IT Services)	2,924	1,083,634
Medpace Holdings, Inc. (Life Sciences Tools & Services) (a)	5,204	1,150,448
Meta Platforms, Inc., Class A (Interactive Media & Services) (a)	4,678	696,882
Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (a)	538	824,711
Microsoft Corp. (Software)	4,421	1,095,568
Monster Beverage Corp. (Beverages) (a)	11,251	1,171,004
Paychex, Inc. (IT Services)	8,432	976,932
Rollins, Inc. (Commercial Services & Supplies)	0,432 14,747	
		536,791
Starbucks Corp. (Hotels, Restaurants & Leisure) SVB Financial Group (Banks) (a)	7,251	791,374
	1,304	394,382
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	3,865	684,917
TJX Cos., Inc. (The) (Specialty Retail)	6,456	528,488

	Shares	Value
Common Stocks	Onu.	Tuluo
United States		
Trex Co., Inc. (Building Products) (a)	11,467 \$	604,540
Ulta Beauty, Inc. (Specialty Retail) (a)	1,316	676,371
Union Pacific Corp. (Road & Rail)	3,041	620,942
UnitedHealth Group, Inc. (Health Care Providers & Services)	1,912	954,451
Veeva Systems, Inc., Class A (Health Care Technology) (a)	2,772	472,765
Vertex Pharmaceuticals, Inc. (Biotechnology) (a)	1,631	526,976
Visa, Inc., Class A (IT Services)	3,655	841,418
VMware, Inc., Class A (Software) (a)	5,830	714,000
Waters Corp. (Life Sciences Tools & Services) (a)	1,093	359,138
West Pharmaceutical Services, Inc. (Life Sciences Tools & Services)	2,479	658,422
Western Alliance Bancorp (Banks)	5,719	431,041
Wingstop, Inc. (Hotels, Restaurants & Leisure)	4,994	791,399
World Wrestling Entertainment, Inc., Class A (Entertainment)	11,193	947,152
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	6,175	805,899
Zoetis, Inc. (Pharmaceuticals)	6,596	1,091,572
	_	47,322,478
Total Common Charles	_	,022,0
Total Common Stocks		71 570 440
(Cost \$58,131,656)	_	71,578,440
Short-Term Investments 2.7%		
Affiliated Investment Company 2.4%		
United States 2.4%		
MainStay U.S. Government Liquidity Fund, 4.307% (d)	1,778,925	1,778,925
Unaffiliated Investment Company 0.3%		
United States 0.3%		
Invesco Government & Agency Portfolio, 4.39% (d)(e)	211,344	211,344
Total Short-Term Investments	_	
(Cost \$1,990,269)	_	1,990,269
Total Investments		
(Cost \$60,121,925)	99.3%	73,568,709
Other Assets, Less Liabilities	0.7	487,287
Net Assets	100.0% \$	74,055,996

- $\ \, + \quad \, \text{Percentages indicated are based on Fund net assets}.$
- (a) Non-income producing security.
- (b) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (c) All or a portion of this security was held on loan. As of January 31, 2023, the aggregate market value of securities on loan was \$206,479. The Fund received cash collateral with a value of \$211,344.
- (d) Current yield as of January 31, 2023.
- (e) 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, 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	\$ 644	\$ 4,923	\$ (3,788)	\$ —	\$ —	\$ 1,779	\$ 7	\$ —	1,779

Abbreviation(s):

SDR—Special Drawing Right

The following is a summary of the fair valuations according to the inputs used as of January 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				
Australia	\$ —	\$ 667,734	\$ —	\$ 667,734
China		1,946,506	_	1,946,506
Denmark		1,985,716	_	1,985,716
France	_	1,445,182	_	1,445,182
Hong Kong	_	265,182	_	265,182
Indonesia	_	414,794	_	414,794
Italy	_	1,335,098	_	1,335,098
Japan	_	528,556	_	528,556
Jordan	_	1,059,016	_	1,059,016
Malta	_	883,306	_	883,306
Netherlands	_	1,898,551	_	1,898,551
Singapore	_	474,904	_	474,904
South Africa		336,553	_	336,553
Spain	_	1,507,098	_	1,507,098
Sweden	_	1,359,459	_	1,359,459
Switzerland		2,293,976	_	2,293,976
Taiwan	_	317,559	_	317,559
United Kingdom	_	2,749,958	_	2,749,958
United States	45,136,072	2,186,406	_	47,322,478
All Other Countries	2,786,814		_=	2,786,814
Total Common Stocks	47,922,886	23,655,554		71,578,440
Short-Term Investments				
Affiliated Investment Company	1,778,925	_	_	1,778,925
Unaffiliated Investment Company	211,344	_	_	211,344
Total Short-Term Investments	1,990,269			1,990,269
Total Investments in Securities		Ф 00 655 554	ф.	
IUIAI IIIVESUITETIIS III SELUTUUES	\$ 49,913,155	\$ 23,655,554	<u>\$ —</u>	\$ 73,568,709

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