MainStay Epoch Capital Growth Fund Portfolio of Investments January 31, 2024[†] (Unaudited)

	Shares	Value
Common Stocks 98.8%		
Australia 1.1%		
Aristocrat Leisure Ltd. (Hotels, Restaurants & Leisure)	63,144	\$ 1,819,912
Canada 2.4%		
Alimentation Couche-Tard, Inc. (Consumer Staples Distribution & Retail) Constellation Software, Inc. (Software)	43,105 492	2,525,800 1,359,815
		3,885,615
China 1.9% BYD Co. Ltd., Class H (Automobiles)	36,500	813,539
Chongqing Brewery Co. Ltd., Class A (Beverages)	88,474	683,915
SITC International Holdings Co. Ltd. (Marine Transportation)	562,000	853,642
Yadea Group Holdings Ltd. (Automobiles) (a)	476,000	649,713
		3,000,809
Denmark 1.6% Coloplast A/S, Class B (Health Care Equipment & Supplies)	6,596	761,245
Novo Nordisk A/S, Class B (Pharmaceuticals)	14,993	1,712,354
	. ,,655	2,473,599
France 2.0%		
Edenred SE (Financial Services)	21,160	1,267,020
Hermes International SCA (Textiles, Apparel & Luxury Goods)	230	485,506
Sartorius Stedim Biotech (Life Sciences Tools & Services)	5,622	1,515,435 3,267,961
Germany 1.1%		
Merck KGaA (Pharmaceuticals)	10,753	1,771,003
Indonesia 0.4%		
Bank Central Asia Tbk. PT (Banks)	1,135,100	686,047
Italy 0.7%		
Recordati Industria Chimica e Farmaceutica SpA (Pharmaceuticals)	20,741	1,144,390
Japan 1.2%		
Goldwin, Inc. (Textiles, Apparel & Luxury Goods)	11,800	795,652
Hoya Corp. (Health Care Equipment & Supplies)	8,700	1,103,568
		1,899,220
Jordan 1.0% Hikma Pharmaceuticals plc (Pharmaceuticals)	62,851	1,533,859
	02,001	.,500,000
Malta 0.9% Kindred Group ple SDR (Hotels Rectaurants & Leisura)	120.051	1 500 600
Kindred Group plc, SDR (Hotels, Restaurants & Leisure)	129,251	1,509,689
Mexico 0.5%	·-	70
Grupo Aeroportuario del Pacifico SAB de CV, Class B (Transportation Infrastructure)	51,040	794,595

	Shares	Value
Common Stocks	Silaics	Value
Netherlands 2.8%		
ASML Holding NV (Semiconductors & Semiconductor Equipment)	1,581	\$ 1,354,992
BE Semiconductor Industries NV (Semiconductors & Semiconductor Equipment)	21,076	3,183,669
		4,538,661
Singapore 0.7%		
Singapore Exchange Ltd. (Capital Markets)	148,900	1,037,141
South Africa 0.6%		
FirstRand Ltd. (Financial Services)	277,736	1,006,786
Spain 2.2%		
Amadeus IT Group SA (Hotels, Restaurants & Leisure)	11,925	833,595
Industria de Diseno Textil SA (Specialty Retail)	62,390	2,666,839
		3,500,434
Sweden 1.8%		
Atlas Copco AB, Class B (Machinery)	61,877	855,733
Epiroc AB, Class B (Machinery)	46,748	727,900
Evolution AB (Hotels, Restaurants & Leisure)	10,836	1,268,130
		2,851,763
Switzerland 4.1%		
EMS-Chemie Holding AG (Registered) (Chemicals)	1,288	972,533
Kuehne + Nagel International AG (Registered) (Marine Transportation)	5,895 17,275	2,013,129
Logitech International SA (Registered) (Technology Hardware, Storage & Peripherals) Partners Group Holding AG (Capital Markets)	1,612	1,447,648 2,190,487
Tartiers Group Fronting Ad (Capital Markets)	1,012	6,623,797
Taiwan 1.3%		
Eclat Textile Co. Ltd. (Textiles, Apparel & Luxury Goods)	84,000	1,458,770
Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	27,000	540,891
		1,999,661
United Kingdom 3.1%		
Auto Trader Group plc (Interactive Media & Services) (a)	181,716	1,677,849
Diageo plc (Beverages)	27,253	980,203
Games Workshop Group plc (Leisure Products)	5,779	722,265
Howden Joinery Group plc (Trading Companies & Distributors)	154,442	1,570,897 4,951,214
United States 67.4%		1,001,211
Accenture plc, Class A (IT Services)	4,062	1,478,081
Adobe, Inc. (Software) (b)	2,638	1,629,704
Alphabet, Inc., Class A (Interactive Media & Services) (b)	18,082	2,533,288
Ameriprise Financial, Inc. (Capital Markets)	7,224	2,794,460
Apple, Inc. (Technology Hardware, Storage & Peripherals)	7,936	1,463,398
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	10,156	1,668,631
Arista Networks, Inc. (Communications Equipment) (b)	9,653	2,497,038
Automatic Data Processing, Inc. (Professional Services)	5,633	1,384,479

Common Stacks			
		Shares	Value
Beattern Inc. Semeonductors & Semiconductor Equipment) 1,372 \$ 1,618,905 Chemed Corp., (Health Care Providers & Semicons 3,323 3,223 Conctox Vindealend Corp., (Consaimer Saples Distribution & Retail) 4,146 2,880,972 Cist, List, (Biotechnology) 9,768 1,919,950 Dominor's Parza, Inc., (Mottles, Restaurants & Lesure) 5,423 2,911,950 Dominor's Parza, Inc., (Mottles, Restaurants & Lesure) 5,423 2,311,301 Dominor's Parza, Inc., (Mottles, Restaurants & Lesure) 10,788 2,359,604 Edwards Litesciences Corp., Health Care Equipment & Supplies) (b) 61,607 910,367 Eli Lilly & Co., (Pharmaceutical) 6,617 910,367 Eli Lilly & Co., (Pharmaceutical) 4,115 2,656,685 Eliny, Inc., (Broadline Patall) (b) 11,103 742,144 Eliny, English (Companies & Destributions) 8,399 11,115 Eliny, English (Companies & Destributions) 8,390 1,116 Eliny, English (Companies & Destributions) 8,390 1,116 Eliny, English (Companies & Destributions) 8,390 1,116 Eliny, English (Companies & Destributions)	Common Stocks		
Chemet Corp., (Potalith Care Providers & Services) 3,328 1,973,338 Coston Wholesaie Corp., (Consumer Staples Distribution & Patall) 4,146 2,808,927 Clester Studioro Corp., (Potallies, Appearle Lusury Goods) (b) 3,874 2,919,950 Donaldson Co., Inc., (Machinery) 29,249 1,307,883 Eagle Matrials, Inc., (Construction Materials) 20,249 1,307,883 Eagle Matrials, Inc., (Construction Materials) 10,428 2,385,648 Engle Matrials, Inc., (Construction Materials) 10,428 2,385,648 Engle Matrials, Inc., (Construction Materials) 10,428 2,385,648 Elegar Macrials, Inc., (Entertainment) 6,617 910,367 Elegar Macrials, Inc., (Entertainment) 6,617 910,367 Elly, W. Co., (Panamaceulous) 11,150 742,414 Elby, Inc., (Entertainment) 11,50 742,414 Elby, Inc., (Entertainment) 12,32 742,444 Elby,	United States		
Costo Wholesale Corp. (Consumer Staples Distribution & Retail) 4,146 2,80.972 CSL Lid. (Biotechmology) 3,768 1,919.827 Deckers Dutidor Corp. (Redies, Apparel & Luxury Goods) (b) 3,74 2,919.950 Dominior S Pizza, Inc., (Retaile, Restaurants & Leisure) 5,423 2,913.951 Domistion Co, Inc., (Michinery) 10,428 2,359.648 Edwards Liberciences Corp., (Fealth Care Equipment & Supplies) (b) 11,599 390.9467 Edwards Liberciences Corp., (Fealth Care Providers & Services) 4,115 2,666.685 El Lilly & Ox. (Pharmaceuticas) 4,115 2,666.685 Els., Inc., (Rocaline Retail) (b) 11,150 742.144 Eppeditors, International of Washington, Inc., (Air Fraight & Logistics) 8,999 11,242.11 Eppeditors, International of Washington, Inc., (Air Fraight & Logistics) 8,999 11,242.11 Eppeditors, International of Washington, Inc., (Air Fraight & Logistics) 8,999 11,242.11 Eppeditors, International of Washington, Inc., (Air Fraight & Logistics) 8,999 11,442.11 Eppeditors, International of Washington, Inc., (Air Fraight & Logistics) 8,999 11,442.11 Eppeditors, Internationa	Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	1,372	\$ 1,618,960
CSL Ltd. (Biotechnology) 9,768 1,918,927 Beckers Outboor Comp. (Tedfiles, Appared & Luxury Goods) (b) 3,874 2,919,950 Domaldson Co., Inc. (Medinery) 20,249 130,783 Education Co., Inc. (Medinery) 20,249 130,783 Education Co., (Inc. (Medinery) 10,422 2,359,848 Education Co., (Inc. (Medinery) 10,932 2,359,848 Education Co., (Inc. (Medinery) 10,932 11,590 Education Co., (Inc. (Medinery) 16,617 190,367 Elicotron Co., (Inc. (Medinery) 6,617 190,367 Elicotron Co., (Inc. (Medinery) 11,150 2,755,599 Elsy, Inc., (Broadline Retail) (Vi) 11,150 742,144 Propulsor International of Vashington, Inc. (Mr. Freight & Logistics) 35,357 2,412,408 Ferguson pic (Irading Companies & Distributors) 35,357 1,443,409 Grace, Co	Chemed Corp. (Health Care Providers & Services)	3,329	1,973,398
Deckers Outdoor Corp. (Tertiles, Apparel & Lusury Goods) (6) 3,874 2,919,950 Domino's Pizz, Inc. (Fidele, Restaurants & Leisure) 32,23 23,11,331 Domino's Pizz, Inc. (Robelle, Restaurants & Leisure) 10,269 23,239,648 Eagle Malerials, Inc. (Construction Materials) 11,692 329,648 Eagle Marchall, Inc. (Erintatianment) 11,190 190,367 Bil Lilly & Oo. (Pharmacouticals) 1,115 910,367 Bil Lilly & Oo. (Pharmacouticals) 1,115 1,559,989 Bey, Dr., (Erindianment) 11,150 1,742,144 Expeditors International of Washington, Inc. (Air Freight & Logistics) 8,899 11,221 Factabral Co. (Fidenting Companies & Distributors) 8,990 1,242,114 Ferguson pl. (Finding Companies & Distributors) 8,920 1,667,134 Ferbasian Carrial Control Contr	Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	4,146	2,880,972
Domin's Pizza, Inc. (Hotelis, Restaurants & Leisure) 5,423 2,311,391 Domaldson Co., Inc. (Machinery) 20,249 1,307,883 Edual Materialis, C. (Construction Malarialis) 10,428 2,395,648 Edual Materialis, C. (Construction Malarialis) 11,590 309,646 Eductionic Aris, Inc. (Eritertainment) 6,617 910,367 El Lilly & Co. (Pharmacouticals) 21,903 1,555,989 El Lilly & Co. (Pharmacouticals) 11,150 747,414 Epoculoris international of Washington, Inc. (Air Freight & Logistics) 8,99 1,124,211 Fasteria Co. (Trading Companies & Distributors) 35,357 2,412,408 Gentex Corp. (Automobile Components) 35,357 2,412,408 Gence, (Machinery) 12,648 1,707,874 Health Barry (Lasses A Closal Markets) 11,904 1,308,159 Hors (Machinery) 12,649 1,309,159 Health Care Providers & Services) 4,16 1,264,114 Gentex Corp. (Automobile Components) 4,16 1,264,114 Gentex Corp. (Automobile Components) 4,16 1,264,114 Health Care Equipment &	CSL Ltd. (Biotechnology)	9,768	1,918,927
Denalston Co., Inc., (Machinery) 20,249 1,307,833 Eagle Materials, Inc., Construction Materials 10,428 2,359,648 Electronic Arts, Inc., (Entertainment) 11,590 309,677 Electronic Arts, Inc., (Entertainment) 6,617 910,367 Elicully & Co., (Pharmaceuticals) 4,115 2,656,685 Enompass Health Corp., (Health Care Providers & Services) 21,903 1,1555,939 Elby, Inc., (Bradfine Retal) (b) 11,150 742,144 Expeditors International of Washington, Inc., (Air Freight & Logistics) 8,899 1,162,141 Expeditors International of Washington, Inc., (Air Freight & Logistics) 8,909 1,667,144 Fergusson ple (Trading Companies & Distributors) 8,909 1,667,144 Fergusson ple (Trading Companies & Distributors) 8,909 1,667,144 Gentex Corp., (Automobile Components) 4,959 1,667,144 Fergusson ple (Trading Companies & Distributors) 8,909 1,678,744 Hamilton Lane, Inc., Class A (Capital Markets) 8,90 1,678,745 Hamilton Lane, Inc., Class A (Capital Markets) 8,91 1,692,811 Holb A Healthcare, Inc., Pelat	Deckers Outdoor Corp. (Textiles, Apparel & Luxury Goods) (b)	3,874	2,919,950
Eagle Materials, Inc., Construction Materials 10,428 2,359,648 Edwards Lifesciences Core, (Fealth Care Equipment & Supplies) (b) 11,590 300,467 Elictivic As Co., (Finetaminement) 6,617 1910,367 Elictivic As Co., (Finetaminement) 4,115 2,656,685 Elictivic As Co., (Finetaminement) 11,150 742,144 Encompase Health Core, (Health Care Providers & Services) 8,89 1,724,214 Expedition International of Washington, Inc., (Air Freight & Logistics) 8,89 1,724,214 Expedition (Fealth) (Ornganies & Distributors) 8,90 1,676,714 Gentex Corp., (Automobile Components) 45,597 1,444,369 Gentex Corp., (Automobile Components) 41,60 1,708,874 Hearthitora, Inc., Class A (Capital Markets) 11,90 1,708,874 Hearthitora, Inc., Class A (Capital Markets) 41,46 1,264,115 Hock Peachtrage, Inc., (Fealth Care Equipment & Supplies) (b) 2,19 1,176,420 Lam Research Corp., (Semiconductors & Semiconductor Equipment) 2,83 2,241,407 Le Financial Hotidings, Inc., (Eight Markets) 5,308 1,287,508 Masteria	Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	5,423	2,311,391
Edwards Lifesciences Corp. (Health Care Equipment & Supplies) (b) 11,590 909,467 Electronic Arts, Inc. (Entertainment) 6617 701,307 El Lill WB, & C., (Pramameeuticals) 4,115 2,666,868 Encompass Health Corp. (Health Care Providers & Services) 21,903 1,555,989 Esy, Inc. (Broadline Retail) (b) 11,150 742,144 Fasterial Co. (Trading Companies & Distributors) 35,357 2,412,408 Ferguson Jp (Citrading Companies & Distributors) 45,997 1,1667,148 Graco, Inc. (Machinery) 12,648 1,078,874 Hamilton Lane, Inc., Class A (Capital Markets) 11,904 4,380,74 Harmilton Lane, Inc., Class A (Capital Markets) 11,904 1,380,74 Hass Mistream LP Class A (Oli, Gas & Consumable Fuels) 36,917 1,1248,116 Home Depot, Inc. (The) (Specialty Retail) 4,48 1,599,377 LAD Corp., Semiconductors & Semiconductors Equipment) 2,93 1,754,200 LAD Corp., Semiconductors & Semico	Donaldson Co., Inc. (Machinery)	20,249	1,307,883
Electronic Arts, Inc. (Entertalinment) 6,617 910,367 Ell Lilly & Co. (Pharmaceuticals) 4,115 2,656,685 Els, Discompass Health Corp, (Health Care Providers & Services) 11,555,989 11,24,211 Exp, Inc. (Broadline Retail) (h) 11,150 742,144 Expections International of Washington, Inc. (Air Freight & Logistics) 8,99 1,124,211 Ferguson pic (Trading Companies & Distributors) 5,537 2,412,408 Ferguson pic (Trading Companies & Distributors) 4,607,114 1,607,114 Gentex Corp. (Automobile Components) 12,648 1,078,874 Hamilton Lane, Inc., Class A (Capital Markets) 11,904 1,380,150 HGA HealthCare, Inc. (Health Care Providers & Services) 4,146 1,264,115 HGA HealthCare, Inc. (Health Care Providers & Services) 4,146 1,264,115 HGA HealthCare, Inc. (Health Care Equipment & Supplies) (i) 2,191 1,132,661 Horn Depot, Inc. (Thei (Specialty Retail) 4,141 1,559,377 DEX Laboratories, Inc. (Sortivare) (b) 3,36 2,020,441 Mark Carp, Semiconductors & Semiconductor Equipment) 2,93 1,754,200 L	Eagle Materials, Inc. (Construction Materials)	10,428	2,359,648
Eli Lilly & Co. (Pharmaceuticals) 4,115 2,656,685 Encompass Health Corp. (Health Care Providers & Services) 21,903 1,555,989 Expeditors International of Washington, Inc. (Air Freight & Logistics) 8,899 1,124,211 Fasternal Co. (Tracing Companies & Distributors) 35,35 2,412,408 Gentex Corp. (Automobile Components) 43,597 1,444,369 Graco, Inc. (Machinery) 12,648 1,076,874 Hamilton Lane, Inc., Class A (Capital Markets) 11,90 1,284,115 HCA Healthcare, Inc. (Health Care Providers & Services) 4,16 1,264,115 Heas Midstream LP, Class A (Qil, Gas & Consumable Fuels) 36,97 1,248,164 HCA Healthcare, Inc. (Health Care Providers & Services) 4,16 1,259,377 IDEX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 2,19 1,132,661 KLA Corp. (Semicinontuctors & Semiconductor Equipment) 2,93 2,752,41 LP Financial Holdings, Inc. (Capital Markets) 3,93 2,203,41 Marbettar Associates, Inc., Collware) (b) 5,93 2,235,717 Medipace Holdings, Inc. (Capital Markets) 6,93 2,207,818 Me	Edwards Lifesciences Corp. (Health Care Equipment & Supplies) (b)	11,590	909,467
Encompass Health Corp. (Health Care Providers & Services) 21,903 1,555,989 Eby, Inc. (Broadline Retail) (b) 11,160 742,144 Expeditions International of Washington, Inc. (Air Freight & Logistics) 3,839 1,124,210 Ferguson ple (Trading Companies & Distributors) 35,357 2,412,408 Ferguson ple (Trading Companies & Distributors) 43,907 1,644,308 Graco, Inc. (Machinery) 12,648 1,1078,877 Hamilton Lane, Inc., Class A (Capital Markets) 11,904 1,380,150 Hers Midstream LP, Class A (Logistal Markets) 41,106 1,264,115 Hess Midstream LP, Class A (Logistal Markets) 36,917 1,248,164 Horn LA Care, (Freight & Logistal Pretail) 4,18 1,559,377 Ibes Midstream LP, Class A (Logistal Markets) 36,917 1,248,164 Home Depot, Inc. (The) (Specialty Retail) 4,18 1,559,377 IDEX Laboratories, inc. (Health Care Equipment & Supplies) (b) 4,18 1,559,377 IDEX Laboratories, inc. (The (Specialty Retail) 2,83 1,556,377 IDEX Laboratories, inc. (The (Specialty Retail) 2,83 2,351,719 IDEX Laboratories,	Electronic Arts, Inc. (Entertainment)	6,617	910,367
Etsy, Inc. (Broadline Retail) (b) 11,150 742,144 Expections International of Washington, Inc. (Air Freight & Logistics) 8,899 1,124,211 Estateral Co. (Trading Companies & Distributors) 9,902 1,667,184 Gertex Corp. (Automobile Components) 43,697 1,444,399 Graco, Inc. (Machinery) 11,904 1,788,874 Hamilton Lane, Inc., Class A (Capital Markets) 11,904 1,808,105 HCA Healthcare, Inc. (Health Care Providers & Services) 4,146 1,264,115 Hess Mistheam LP, Class A (Oil, Gas & Consumable Fuels) 4,146 1,264,115 Hess Mistheam LP, Class A (Oil, Gas & Consumable Fuels) 4,148 1,559,377 IDEX Laboratories, Inc. (Health Care Equipment) 2,953 1,754,200 KLA Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,251,000 LPL Financial Holdings, Inc. (Semiconductors & Semiconductor Equipment) 2,837 2,251,754,200 LPL Financial Holdings, Inc. (Semiconductors & Semiconductor Equipment) 2,837 2,251,754,200 LPL Financial Holdings, Inc. (Semiconductors & Semiconductor Equipment) 2,837 2,251,754,200 LPL Financial Holdings, Inc. (Semiconductors & Semiconduct	Eli Lilly & Co. (Pharmaceuticals)	4,115	2,656,685
Expeditors International of Washington, Inc. (Air Freight & Logistics) 8,899 1,124,211 Fastenal Co. (Trading Companies & Distributors) 39,357 2,412,408 Gergusson pic (Trading Companies & Distributors) 43,597 1,444,369 Graco, Inc. (Machinery) 12,648 1,078,874 Hamilton Lane, Inc., Class A (Capital Markets) 11,904 1,380,150 HCA Healthcare, Inc. (Health Care Providers & Services) 1,146 1,248,164 Hose Depot, Inc. (Trib.) (Specially Retail) 4,148 1,559,377 IDEX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 4,148 1,559,377 IDEX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 4,148 1,559,377 IDEX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 4,148 1,559,377 IDEX Laboratories, Inc. (Services) 2,931 2,231,103 IDEA Flancalis Inclination Care Equipment & Supplies) (b) 2,931 2,231,103 IDEA Flancalis Inclination Care Equipment & Supplies) (b) 2,931 2,231,103 IDEA Flancalis Inclination Care Equipment & Supplies) (b) 2,833 2,231,103 IDEA Flancalis Inclination Care Equipment (b) 5,338	Encompass Health Corp. (Health Care Providers & Services)	21,903	1,555,989
Fastenal Co. (Trading Companies & Distributors) 35,357 2,412,408 Ferguson pic (Trading Companies & Distributors) 8,920 1,667,184 Gentex Corp. (Automobile Components) 43,597 1,444,368 Graco, Inc. (Mischinery) 12,648 1,708,874 Hamilton Lane, Inc. (Clast A Capital Markets) 11,904 1,380,150 HCA Healthcare, Inc. (Health Care Providers & Services) 4,146 1,264,116 HCR Ses Midstream LP, Clasts A (Dic Sak & Consumable Fuels) 4,148 1,559,377 HCR Ses Midstream LP, Clasts A (Dic Sak & Consumable Fuels) 4,148 1,559,377 DEX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 2,199 1,132,661 McLA Corp. (Semiconductors & Semiconductor Equipment) 2,937 2,341,007 LE Financial Holdings, Inc. (Gentivarie) (b) 3,386 2,005,847 Manhattan Associates, Inc., (Software) (b) 5,308 1,287,508 Mastercard, Inc., (Life Sciences Tools & Services) (b) 6,931 2,000,941 Metal Paltorms, Inc., (Life Sciences Tools & Services) (b) 6,931 2,202,941 Mettler-Totelo International, Inc. (Life Sciences Tools & Services) (b) 6,931 2,202	Etsy, Inc. (Broadline Retail) (b)	11,150	742,144
Ferguson pic (Trading Companies & Distributors) 8,920 1,667,184 Gentex Corp. (Automobile Components) 43,597 1,444,399 Fracco, Inc. (Machinery) 12,648 1,7078,174 Hamilton Lane, Inc., Class A (Capital Markets) 11,904 1,380,150 HCA Healthcare, Inc. (Health Care Providers & Services) 4,146 1,264,115 Hess Midstream LP, Class A (Oil, Gas & Consumable Fuels) 36,917 1,248,164 Home Depot, Inc. (The) (Specialty Retail) 4,148 1,559,377 IDEX K Laboratories, Inc. (Health Care Equipment & Supplies) (b) 4,149 4,153,260 KLA Corp. (Semiconductors & Semiconductor Equipment) 2,931 2,234,007 LEP L Financial Holdings, Inc. (Capital Markets) 8,386 2,005,847 Mastercard, Inc., Class A (Financial Services) 5,336 2,231,719 Medipace Holdings, Inc. (Life Sciences Tools & Services) (b) 6,931 2,209,414 Metap Patroms, Inc., Class A (Interactive Media & Services) (b) 6,931 2,201,464 Metap Patroms, Inc., Class A (Interactive Media & Services) (b) 6,931 2,216,643 Monster Beverage Corp., Geverages) (b) 4,284 2,216,643 <	Expeditors International of Washington, Inc. (Air Freight & Logistics)	8,899	1,124,211
Gentex Corp. (Automobile Components) 1,44,468 Graco, Inc. (Machinery) 12,648 1,078,874 Hamilton Lane, Inc., Class A (Capital Markets) 11,904 1,380,150 HCA Healthcare, Inc. (Health Care Providers & Services) 4,146 1,264,115 Hess Midstream LP, Class A (Oli, Gas & Consumable Fuels) 36,917 1,248,164 Home Depot, Inc. (The) (Specialty Retail) 4,148 1,559,377 IDEX Laboratories, Inc. Health Care Equipment & Supplies) (b) 2,93 1,734,200 KLA Corp. (Semiconductors & Semiconductor Equipment) 2,93 1,754,200 Lam Research Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,241,007 LP L Financial Holdings, Inc. (Capital Markets) 3,836 2,005,847 Marbattan Associates, Inc. Software) (b) 5,835 2,351,719 Medpace Holdings, Inc. (Life Sciences Tools & Services) (b) 6,931 2,209,41 Metap Latorrum, Inc., Class A (Interactive Media & Services) (b) 6,931 2,209,41 Metap Linc., Class A (Interactive Media & Services) (b) 1,057 1,264,30 Microsoft Corp., (Software) 1,057 1,264,30 Monster Beverage Corp.	Fastenal Co. (Trading Companies & Distributors)	35,357	2,412,408
Graco, Inc. (Machinery) 12,648 1,078,874 Hamilton Lane, Inc., Class A (Capital Markets) 11,904 1,380,150 HCA Heathtonar, Inc., (Health Care Providers & Services) 4,146 1,264,115 HCS Midstream LP, Class A (Oll, Gas & Consumable Fuels) 36,917 1,248,164 Home Depot, Inc. (The) (Specialty Retail) 4,418 1,559,377 IDEX Laboratories, Inc., Health Care Equipment & Supplies) (b) 2,199 1,132,661 KLA Corp. (Semiconductors & Semiconductor Equipment) 2,953 1,754,200 Lam Research Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,341,007 LPL Financial Holdings, Inc. (Capital Markets) 3,836 2,005,847 Manhattan Associates, Inc. (Software) (b) 5,308 1,287,508 Mastercard, Inc., Class A (Financial Services) 5,308 1,287,508 Masterdard, Inc., Class A (Interactive Media & Services) (b) 6,565 2,561,269 Methace Platforms, Inc., Class A (Interactive Media & Services) (b) 1,057 1,265,430 Microsoft Corp. (Software) 6,010 2,338,456 Microsoft Corp. (Software) 6,010 2,338,456 Microso	Ferguson plc (Trading Companies & Distributors)	8,920	1,667,184
Hamilton Lane, Inc., Class A (Capital Markets) 11,904 1,380,150 HCA HealthCare, Inc., (Health Care Providers & Services) 4,166 1,284,115 Hess Midstream LP, Class A (Oil, Gas & Consumable Fuels) 4,418 1,559,377 DEXX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 2,199 1,132,661 KLA Corp, (Semiconductors & Semiconductor Equipment) 2,933 1,754,200 Lam Research Corp, (Semiconductors & Semiconductor Equipment) 2,837 2,341,007 LP Financial Holdings, Inc. (Gapital Markets) 8,366 2,005,847 Manhattan Associates, Inc. (Software) (b) 5,308 1,287,508 Mastercard, Inc., Class A (Financial Services) 5,308 1,287,508 Metapea Holdings, Inc. (Life Sciences Tools & Services) (b) 6,931 2,020,944 Metapea Holdings, Inc. (Life Sciences Tools & Services) (b) 6,655 2,561,269 Metapea Holdings, Inc. (Life Sciences Tools & Services) (b) 6,655 2,561,269 Metapea Holdings, Inc. (Life Sciences Tools & Services) (b) 1,057 1,265,430 Metapea Holdings, Inc. (Life Sciences Tools & Services) (b) 1,059 2,561,269 Metapea Holdings, Inc. (Life Sciences Tools	Gentex Corp. (Automobile Components)	43,597	1,444,369
HCA HealthCare, Inc. (Health Care Providers & Services) 4,146 1,264,115 Hess Midstream LP, Class A (Oil, Gas & Consumable Fuels) 36,917 1,284,164 Home Depot, Inc. (The) (Specialty Retail) 4,148 1,559,377 IDEX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 2,199 1,132,661 KLA Corp. (Semiconductors & Semiconductor Equipment) 2,933 1,754,200 Lam Research Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,341,007 LP L Financial Holdings, Inc. (Capital Markets) 8,36 2,005,847 Manhattan Associates, Inc. (Software) (b) 5,308 1,287,508 Mastercard, Inc., Class A (Interactive Media & Services) (c) 6,931 2,020,941 Meta Platforms, Inc., Class A (Interactive Media & Services) (b) 6,693 2,516,759 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 6,601 2,389,456 Monster Beverage Corp. (Severages) (b) 40,288 2,216,648 NetApp, Inc. (Fechnology Hardware, Storage & Peripherals) 11,001 1,104,624 NetApp, Inc. (Rechnology Hardware, Storage & Peripherals) 12,002 1,104,624 Neptceer, Natural Resources Co. (Oil, Ga	Graco, Inc. (Machinery)	12,648	1,078,874
HCA HealthCare, Inc. (Health Care Providers & Services) 4,146 1,264,115 Hess Midstream LP, Class A (Oil, Gas & Consumable Fuels) 36,917 1,248,164 Home Depot, Inc. (The) (Specialty Retail) 4,148 1,559,377 IDEX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 2,199 1,132,661 KLA Corp. (Semiconductors & Semiconductor Equipment) 2,933 1,754,200 Lam Research Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,341,007 LP L Financial Holdings, Inc. (Capital Markets) 3,368 2,005,847 Manhattan Associates, Inc. (Software) (b) 5,308 1,287,508 Mastercard, Inc., Class A (Interactive Media & Services) (b) 6,931 2,020,941 Metal Pattorms, Inc., Class A (Interactive Media & Services) (b) 6,693 2,516,759 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 6,601 2,394,763 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 40,28 2,216,640 Norther Severage Corp. (Severages) (b) 40,28 2,216,640 Netdap, Inc. (Frofenology Hardware, Storage & Peripherals) 11,001 1,104,624 Netyche, Inc. (Professional Services) 11,001 1,104,624	Hamilton Lane, Inc., Class A (Capital Markets)	11,904	1,380,150
Home Depot, Inc. (The) (Specialty Retail) 4,418 1,559,377 IDEX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 2,199 1,132,661 KLA Corp. (Semiconductors & Semiconductor Equipment) 2,953 1,754,200 Lam Research Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,341,007 LPL Financial Holdings, Inc. (Capital Markets) 8,368 2,005,847 Manhattan Associates, Inc. Software) (b) 5,308 1,287,508 Mastercard, Inc., Class A (Financial Services) 6,31 2,002,941 Medpace Holdings, Inc. (Life Sciences Tools & Services) (b) 6,31 2,002,941 Meta Platforms, Inc., Class A (Financial Services) (b) 6,565 2,561,269 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 1,057 1,256,430 Microsoft Corp. (Software) 6,010 2,389,456 Monster Beverages (br) 40,288 2,216,646 NetApp, Inc. (Fechnology Hardware, Storage & Peripherals) 11,061 1,104,624 Paychex, Inc. (Professional Services) 17,045 2,074,888 Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) 2,04 3,110,01,502	HCA Healthcare, Inc. (Health Care Providers & Services)		1,264,115
IDEXX Laboratories, Inc. (Health Care Equipment & Supplies) (b) 2,199 1,132,661 KLA Corp. (Semiconductors & Semiconductor Equipment) 2,953 1,754,200 Lam Research Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,341,007 LP. Financial Holdings, Inc. (Copital Markets) 3,386 2,005,847 Manhattan Associates, Inc. (Software) (b) 5,208 1,287,508 Mastercard, Inc., Class A (Financial Services) 5,235 2,351,719 Medpace Holdings, Inc. (Life Sciences Tools & Services) (b) 6,931 2,020,941 Mettler-Tolledo International, Inc. (Life Sciences Tools & Services) (b) 1,057 1,265,430 Microsoft Corp. (Software) 6,010 2,389,456 Mortser Beverage Corp. (Beverages) (b) 40,288 2,216,646 NetApp, Inc. (Technology Hardware, Storage & Peripherals) 15,003 1,308,262 PACCAR, Inc. (Machinery) 11,601 1,164,624 Paychex, Inc. (Professional Services) 17,045 2,074,888 Pione re Natural Resources Co. (Oil, Gas & Consumable Fuels) 2,04 781,110 Ool Corp. (Distributors) 2,04 781,110 Ool Corp. (Dis	Hess Midstream LP, Class A (Oil, Gas & Consumable Fuels)	36,917	1,248,164
KLA Corp. (Semiconductors & Semiconductor Equipment) 2,953 1,754,200 Lam Research Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,341,007 LPL Financial Holdings, Inc. (Capital Markets) 8,366 2,005,847 Manhattan Associates, Inc. (Software) (b) 5,308 1,287,508 Mastercard, Inc., Class A (Financial Services) 5,235 2,351,719 Medpace Holdings, Inc. (Life Sciences Tools & Services) (b) 6,565 2,561,269 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 1,057 1,265,430 Microsoft Corp. (Software) 6,010 2,389,456 Metapp, Inc. (Technology Hardware, Storage & Peripherals) 15,003 1,308,262 PACCAR, Inc. (Machinery) 11,601 1,104,624 Paychex, Inc. (Professional Services) 4,806 1,104,563 Polo Corp. (Distributors) 2,074,888 Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) 2,074 781,110 QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment) 10,784 1,104,563 Stabucks Corp. (Hotels, Restaurants & Leisure) 2,043 1,207,808 Texam Instruments, Inc. (Semicond	Home Depot, Inc. (The) (Specialty Retail)	4,418	1,559,377
Lam Research Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,341,007 LPL Financial Holdings, Inc. (Capital Markets) 8,368 2,005,847 Manhattarn Associates, Inc. (Software) (b) 5,308 1,287,508 Mastercard, Inc., Class A (Financial Services) 6,931 2,020,941 Medpace Holdings, Inc. (Life Sciences Tools & Services) (b) 6,565 2,561,269 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 1,057 1,265,430 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 1,057 1,265,430 Microsoft Corp. (Software) 6,010 2,389,456 Monster Beverage Corp. (Beverages) (b) 40,288 2,216,646 NetApp, Inc. (Technology Hardware, Storage & Peripherals) 15,003 1,308,262 PACCAR, Inc. (Machinery) 17,04 2,074,888 Pool Corp. (Sietributors) 17,04 78,110 Pool Corp. (Distributors) 2,10 78,111 QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment) 10,784 1,601,532 Robusto, Corp. (Hotels, Restaurants & Leisure) 26,405 1,143,601 Starbusto, Inc. (Semiconduc	IDEXX Laboratories, Inc. (Health Care Equipment & Supplies) (b)	2,199	1,132,661
Lam Research Corp. (Semiconductors & Semiconductor Equipment) 2,837 2,341,007 LPL Financial Holdings, Inc. (Capital Markets) 8,368 2,005,847 Manhattarn Associates, Inc. (Software) (b) 5,308 1,287,508 Mastercard, Inc., Class A (Financial Services) 6,931 2,020,941 Medpace Holdings, Inc. (Life Sciences Tools & Services) (b) 6,565 2,561,269 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 1,057 1,265,430 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 1,057 1,265,430 Microsoft Corp. (Software) 6,010 2,389,456 Monster Beverage Corp. (Beverages) (b) 40,288 2,216,646 NetApp, Inc. (Technology Hardware, Storage & Peripherals) 15,003 1,308,262 PACCAR, Inc. (Machinery) 17,04 2,074,888 Pool Corp. (Sietributors) 17,04 78,110 Pool Corp. (Distributors) 2,10 78,111 QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment) 10,784 1,601,532 Robusto, Corp. (Hotels, Restaurants & Leisure) 26,405 1,143,601 Starbusto, Inc. (Semiconduc	KLA Corp. (Semiconductors & Semiconductor Equipment)	2,953	1,754,200
LPL Financial Holdings, Inc. (Capital Markets) 8,386 2,005,847 Manhattan Associates, Inc., Coftware) (b) 5,308 1,287,508 Mastercard, Inc., Class A (Financial Services) 5,235 2,351,719 Medpace Holdings, Inc. (Life Sciences Tools & Services) (b) 6,931 2,020,941 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 1,565 2,561,269 Mettler-Toledo International, Inc. (Life Sciences Tools & Services) (b) 6,010 2,389,456 Monster Beverage Corp. (Beverages) (b) 6,010 2,389,456 Monster Beverage Corp. (Beverages) (b) 40,288 2,216,646 NetApp, Inc. (Technology Hardware, Storage & Peripherals) 15,003 1,104,624 Paychex, Inc. (Professional Services) 17,001 1,164,624 Paychex, Inc. (Professional Services) 17,001 7,811,10 QuAL-COMM, Inc. (Semiconductors & Semiconductor Equipment) 10,781 1,104,563 Rollins, Inc. (Commercial Services & Supplies) 26,405 1,143,601 Starb, Lor. (Semiconductors & Semiconductor Equipment) 8,271 1,324,535 Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services) 17,527 1,636,48 TAX Cos., Inc. (The) (Specialty R		2,837	
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Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) 4,806 1,104,563 Pool Corp. (Distributors) 2,104 781,110 QUAL COMM, Inc. (Semiconductors & Semiconductor Equipment) 10,784 1,601,532 Rollins, Inc. (Commercial Services & Supplies) 26,405 1,143,601 Starbucks Corp. (Hotels, Restaurants & Leisure) 12,983 1,207,808 Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 8,271 1,324,353 Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services) 1,895 1,021,367 TJX Cos., Inc. (The) (Specialty Retail) 17,527 1,663,488 TKO Group Holdings, Inc. (Entertainment) 13,956 1,167,978 Ulta Beauty, Inc. (Specialty Retail) (b) 3,654 1,834,491 Union Pacific Corp. (Ground Transportation) 5,444 1,327,955			2,074,888
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Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 8,271 1,324,353 Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services) 1,895 1,021,367 TJX Cos., Inc. (The) (Specialty Retail) 17,527 1,663,488 TKO Group Holdings, Inc. (Entertainment) 13,956 1,167,978 Ulta Beauty, Inc. (Specialty Retail) (b) 3,654 1,834,491 Union Pacific Corp. (Ground Transportation) 5,444 1,327,955			
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services) 1,895 1,021,367 TJX Cos., Inc. (The) (Specialty Retail) 17,527 1,663,488 TKO Group Holdings, Inc. (Entertainment) 13,956 1,167,978 Ulta Beauty, Inc. (Specialty Retail) (b) 3,654 1,834,491 Union Pacific Corp. (Ground Transportation) 5,444 1,327,955			
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TKO Group Holdings, Inc. (Entertainment) 13,956 1,167,978 Ulta Beauty, Inc. (Specialty Retail) (b) 3,654 1,834,491 Union Pacific Corp. (Ground Transportation) 5,444 1,327,955	•		
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Union Pacific Corp. (Ground Transportation) 5,444 1,327,955			

	Shares	Value
Common Stocks		
United States		
Veeva Systems, Inc., Class A (Health Care Technology) (b)	7,025	\$ 1,457,055
VeriSign, Inc. (IT Services) (b)	6,722	1,336,871
Vertex Pharmaceuticals, Inc. (Biotechnology) (b)	2,921	1,265,903
Visa, Inc., Class A (Financial Services)	8,428	2,303,035
Waters Corp. (Life Sciences Tools & Services) (b)	3,528	1,120,881
West Pharmaceutical Services, Inc. (Life Sciences Tools & Services)	3,581	1,335,820
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	14,155	1,832,931
Zoetis, Inc. (Pharmaceuticals)	11,810	2,218,036
		107,990,398
Total Common Stocks		107,000,000
(Cost \$121,649,206)		159 296 554
(0051 \$121,049,200)		158,286,554
	Number of Warrants	
Marranta 0.00/ ±	waiiaiits	
Warrants 0.0% ‡		
Canada 0.0% ‡		
Constellation Software, Inc. (Software)		
Expires 3/31/40 (b)(c)(d)	721	
Total Warrants		
(Cost \$0)		
	Shares	
Short-Term Investment 0.6%		
Affiliated Investment Company 0.6%		
United States 0.6%		
MainStay U.S. Government Liquidity Fund, 5.25% (e)	1,064,083	1,064,083
Total Short-Term Investment		
(Cost \$1,064,083)		1,064,083
Total Investments		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Cost \$122,713,289)	99.4%	159,350,637
Other Assets, Less Liabilities	0.6	910,040
Net Assets	100.0%	\$ 160,260,677

- † Percentages indicated are based on Fund net assets.
- ^ Industry and country classifications may be different than those used for compliance monitoring purposes.
- ‡ Less than one-tenth of a percent.
- (a) 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.
- (b) Non-income producing security.
- (c) Illiquid security—As of January 31, 2024, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$0, which represented less than one-tenth of a percent of the Fund's net assets.
- (d) Security in which significant unobservable inputs (Level 3) were used in determining fair value.
- (e) 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	\$ 1,119	\$ 16,170	\$ (16,225)	\$ —	\$ —	\$ 1,064	\$ 26	\$ —	1,064

Abbreviation(s):

SDR—Special Drawing Right

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 Australia	\$ —	\$ 1,819,912	\$ —	\$ 1,819,912
China	Ψ	3,000,809	Ψ —	3,000,809
Denmark	_	2,473,599	_	2,473,599
France	_	3,267,961	_	3,267,961
Germany	_	1,771,003	_	1,771,003
Indonesia	_	686,047	_	686,047
Italy	_	1,144,390	_	1,144,390
Japan	_	1,899,220	_	1,899,220
Jordan	_	1,533,859	_	1,533,859
Malta	_	1,509,689	_	1,509,689
Netherlands	_	4,538,661	_	4,538,661
Singapore	_	1,037,141	_	1,037,141
South Africa	_	1,006,786	_	1,006,786
Spain	_	3,500,434	_	3,500,434
Sweden	_	2,851,763	_	2,851,763
Switzerland	_	6,623,797	_	6,623,797
Taiwan	_	1,999,661	_	1,999,661
United Kingdom	_	4,951,214	_	4,951,214
United States	104,404,287	3,586,111	_	107,990,398
All Other Countries	4,680,210			4,680,210
Total Common Stocks	109,084,497	49,202,057		158,286,554
Warrants Short-Term Investment Affiliated Investment Company	1,064,083	_	_	1,064,083
		ф 40 000 057	ф.	
Total Investments in Securities	\$ 110,148,580	\$ 49,202,057	<u>\$ —</u>	\$ 159,350,637

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