

# MainStay Epoch Global Equity Yield Fund

## Portfolio of Investments January 31, 2021<sup>†</sup> (Unaudited)

	Shares	Value
<b>Common Stocks 98.1%</b>		
<b>Canada 7.8%</b>		
BCE, Inc. (Diversified Telecommunication Services)	320,394	\$ 13,589,967
Fortis, Inc. (Electric Utilities)	200,775	8,120,495
Great-West Lifeco, Inc. (Insurance)	333,451	7,614,287
Nutrien Ltd. (Chemicals)	385,672	18,963,492
Restaurant Brands International, Inc. (Hotels, Restaurants & Leisure)	157,744	9,101,829
Rogers Communications, Inc., Class B (Wireless Telecommunication Services)	144,671	6,529,003
Royal Bank of Canada (Banks)	153,845	12,451,971
TELUS Corp. (Diversified Telecommunication Services)	609,383	12,576,045
		<u>88,947,089</u>
<b>France 5.5%</b>		
AXA SA (Insurance)	370,146	8,220,190
Cie Generale des Etablissements Michelin SCA (Auto Components)	44,107	6,096,617
Danone SA (Food Products)	114,325	7,625,101
Orange SA (Diversified Telecommunication Services)	799,572	9,415,991
Sanofi (Pharmaceuticals)	156,315	14,635,052
TOTAL SE (Oil, Gas & Consumable Fuels)	396,162	16,776,204
		<u>62,769,155</u>
<b>Germany 7.5%</b>		
Allianz SE, (Registered) (Insurance)	85,038	19,248,466
BASF SE (Chemicals)	174,311	13,502,286
Bayer AG, (Registered) (Pharmaceuticals)	94,213	5,706,891
Deutsche Post AG (Registered) (Air Freight & Logistics)	252,645	12,512,238
Deutsche Telekom AG (Registered) (Diversified Telecommunication Services)	462,595	8,252,318
Muenchener Rueckversicherungs-Gesellschaft AG (Registered) (Insurance)	59,280	15,740,307
Siemens AG, (Registered) (Industrial Conglomerates)	66,690	10,354,395
		<u>85,316,901</u>
<b>Italy 3.2%</b>		
Assicurazioni Generali SpA (Insurance)	513,053	8,772,652
Snam SpA (Gas Utilities)	3,346,842	17,578,432
Terna Rete Elettrica Nazionale SpA (Electric Utilities)	1,333,444	9,699,497
		<u>36,050,581</u>
<b>Japan 2.3%</b>		
Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals)	488,000	17,110,444
Tokio Marine Holdings, Inc. (Insurance)	196,200	9,798,426
		<u>26,908,870</u>
<b>Norway 0.6%</b>		
Orkla ASA (Food Products)	692,657	6,745,795
<b>Republic of Korea 2.5%</b>		
Hyundai Glovis Co. Ltd. (Air Freight & Logistics)	45,166	7,621,790
Samsung Electronics Co. Ltd. GDR (Technology Hardware, Storage & Peripherals)	11,283	20,760,720
		<u>28,382,510</u>

	Shares	Value
<b>Common Stocks</b>		
<b>Singapore 0.6%</b>		
Singapore Exchange Ltd. (Capital Markets)	988,000	\$ 7,327,572
<b>Switzerland 2.6%</b>		
Nestle SA (Registered) (Food Products)	76,923	8,639,211
Novartis AG, (Registered) (Pharmaceuticals)	112,561	10,176,298
Roche Holding AG (Pharmaceuticals)	31,404	10,828,783
		<u>29,644,292</u>
<b>Taiwan 1.9%</b>		
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR (Semiconductors & Semiconductor Equipment)	179,604	21,825,478
<b>United Kingdom 7.1%</b>		
AstraZeneca plc, Sponsored ADR (Pharmaceuticals) (a)	153,492	7,766,695
BAE Systems plc (Aerospace & Defense)	2,002,422	12,678,261
British American Tobacco plc (Tobacco)	335,657	12,221,854
British American Tobacco plc, Sponsored ADR (Tobacco)	125,691	4,594,006
Coca-Cola European Partners plc (Beverages)	149,964	6,968,827
GlaxoSmithKline plc (Pharmaceuticals)	675,277	12,555,382
National Grid plc (Multi-Utilities)	758,641	8,835,342
Unilever plc (Personal Products)	262,525	15,251,222
		<u>80,871,589</u>
<b>United States 56.5%</b>		
AbbVie, Inc. (Biotechnology)	184,191	18,875,894
Altria Group, Inc. (Tobacco)	409,848	16,836,556
Ameren Corp. (Multi-Utilities)	96,683	7,030,788
American Electric Power Co., Inc. (Electric Utilities)	110,444	8,936,024
American Tower Corp. (Equity Real Estate Investment Trusts)	26,817	6,097,113
Amgen, Inc. (Biotechnology)	41,284	9,967,196
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	92,448	13,620,364
Apple, Inc. (Technology Hardware, Storage & Peripherals)	92,095	12,152,856
AT&T, Inc. (Diversified Telecommunication Services)	472,513	13,528,047
BlackRock, Inc. (Capital Markets)	8,821	6,185,814
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	30,346	13,670,873
Chevron Corp. (Oil, Gas & Consumable Fuels)	106,603	9,082,576
Cisco Systems, Inc. (Communications Equipment)	330,273	14,723,570
Coca-Cola Co. (The) (Beverages)	175,370	8,444,065
Dominion Energy, Inc. (Multi-Utilities)	169,018	12,319,722
Dow, Inc. (Chemicals)	200,070	10,383,633
Duke Energy Corp. (Electric Utilities)	89,273	8,391,662
Eaton Corp. plc (Electrical Equipment)	130,204	15,325,011
Emerson Electric Co. (Electrical Equipment)	96,330	7,643,786
Entergy Corp. (Electric Utilities)	113,620	10,831,395
Enterprise Products Partners LP (Oil, Gas & Consumable Fuels)	577,677	11,686,406
Evergy, Inc. (Electric Utilities)	125,264	6,730,435
Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)	530,497	8,111,299
Hasbro, Inc. (Leisure Products)	96,879	9,089,188
Home Depot, Inc. (The) (Specialty Retail)	32,816	8,887,229

	Shares	Value
<b>Common Stocks</b>		
<b>United States</b>		
Intel Corp. (Semiconductors & Semiconductor Equipment)	155,257	\$ 8,618,316
International Business Machines Corp. (IT Services)	141,143	16,811,543
Iron Mountain, Inc. (Equity Real Estate Investment Trusts)	529,777	17,837,592
Johnson & Johnson (Pharmaceuticals)	66,337	10,821,555
JPMorgan Chase & Co. (Banks)	75,511	9,716,000
Kimberly-Clark Corp. (Household Products)	92,095	12,165,749
KLA Corp. (Semiconductors & Semiconductor Equipment)	65,984	18,480,139
Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)	137,614	6,617,857
Lazard Ltd., Class A (Capital Markets)	230,494	9,496,353
Leggett & Platt, Inc. (Household Durables)	176,112	7,220,592
Lockheed Martin Corp. (Aerospace & Defense)	22,583	7,267,661
LyondellBasell Industries NV, Class A (Chemicals)	100,564	8,624,369
Magellan Midstream Partners LP (Oil, Gas & Consumable Fuels)	223,651	9,943,523
McDonald's Corp. (Hotels, Restaurants & Leisure)	34,580	7,187,107
Medtronic plc (Health Care Equipment & Supplies)	51,517	5,735,388
Merck & Co., Inc. (Pharmaceuticals)	175,370	13,515,766
MetLife, Inc. (Insurance)	302,398	14,560,464
Microsoft Corp. (Software)	88,567	20,544,001
MSC Industrial Direct Co., Inc., Class A (Trading Companies & Distributors)	105,857	8,211,327
Omnicom Group, Inc. (Media)	118,913	7,417,793
PepsiCo, Inc. (Beverages)	59,633	8,144,079
Pfizer, Inc. (Pharmaceuticals)	320,041	11,489,472
Philip Morris International, Inc. (Tobacco)	218,969	17,440,881
Phillips 66 (Oil, Gas & Consumable Fuels)	119,929	8,131,186
PNC Financial Services Group, Inc. (The) (Banks)	47,988	6,887,238
Procter & Gamble Co. (The) (Household Products)	44,813	5,745,475
T. Rowe Price Group, Inc. (Capital Markets)	43,754	6,846,626
Target Corp. (Multiline Retail)	38,814	7,031,932
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	99,858	16,545,472
Truist Financial Corp. (Banks)	188,778	9,057,568
United Parcel Service, Inc., Class B (Air Freight & Logistics)	40,578	6,289,590
Vail Resorts, Inc. (Hotels, Restaurants & Leisure)	23,289	6,193,942
Verizon Communications, Inc. (Diversified Telecommunication Services)	368,382	20,168,914
Watsco, Inc. (Trading Companies & Distributors)	42,343	10,098,382
WEC Energy Group, Inc. (Multi-Utilities)	90,684	8,061,808
Welltower, Inc. (Equity Real Estate Investment Trusts)	131,968	7,997,261
		<u>645,474,423</u>
Total Common Stocks		
(Cost \$945,344,696)		<u>1,120,264,255</u>

	Shares	Value
<b>Short-Term Investment 0.6%</b>		
<b>Affiliated Investment Company 0.6% (b)</b>		
<b>United States 0.6%</b>		
MainStay U.S. Government Liquidity Fund, 0.01%	6,875,526	\$ 6,875,526
Total Short-Term Investment (Cost \$6,875,526)		<u>6,875,526</u>
Total Investments (Cost \$952,220,222)	98.7%	1,127,139,781
Other Assets, Less Liabilities	<u>1.3</u>	<u>15,090,983</u>
Net Assets	<u>100.0%</u>	<u>\$ 1,142,230,764</u>

† Percentages indicated are based on Fund net assets.

(a) All or a portion of this security was held on loan. As of January 31, 2021, the aggregate market value of securities on loan was \$6,494,055. The market value of the collateral held included non-cash collateral in the form of U.S. Treasury securities with a value of \$7,150,679.

(b) Current yield as of January 31, 2021.

Abbreviation(s):

ADR—American Depositary Receipt

GDR—Global Depositary Receipt

The following is a summary of the fair valuations according to the inputs used as of January 31, 2021, for valuing the Fund's assets and liabilities:

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				
Japan	\$ —	\$ 26,908,870	\$ —	\$ 26,908,870
Republic of Korea	20,760,720	7,621,790	—	28,382,510
Singapore	—	7,327,572	—	7,327,572
All Other Countries	<u>1,057,645,303</u>	<u>—</u>	<u>—</u>	<u>1,057,645,303</u>
Total Common Stocks	<u>1,078,406,023</u>	<u>41,858,232</u>	<u>—</u>	<u>1,120,264,255</u>
Short-Term Investment				
Affiliated Investment Company	<u>6,875,526</u>	<u>—</u>	<u>—</u>	<u>6,875,526</u>
Total Investments in Securities and Other Financial Instruments	<u>\$ 1,085,281,549</u>	<u>\$ 41,858,232</u>	<u>\$ —</u>	<u>\$ 1,127,139,781</u>

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