

MainStay Epoch Global Equity Yield Fund
Portfolio of Investments July 31, 2020 (Unaudited)

	Shares	Value
Common Stocks 98.1% †		
Australia 0.5%		
Macquarie Group, Ltd. (Capital Markets)	87,019	\$ 7,677,463
Canada 4.8%		
BCE, Inc. (Diversified Telecommunication Services)	408,059	17,108,958
Fortis, Inc. (Electric Utilities)	269,909	10,992,225
Restaurant Brands International, Inc. (Hotels, Restaurants & Leisure)	134,708	7,613,696
Rogers Communications, Inc., Class B (Wireless Telecommunication Services)	192,722	7,870,315
Royal Bank of Canada (Banks)	155,849	10,751,015
TELUS Corp. (Diversified Telecommunication Services)	811,694	14,077,160
		<u>68,413,369</u>
Denmark 0.7%		
Novo Nordisk A/S, Class B (Pharmaceuticals)	143,558	9,467,284
France 5.8%		
AXA S.A. (Insurance)	564,400	11,211,783
Cie Generale des Etablissements Michelin SCA (Auto Components)	113,568	11,817,904
Danone S.A. (Food Products)	156,340	10,412,452
Orange S.A. (Diversified Telecommunication Services)	592,915	6,922,785
Sanofi (Pharmaceuticals)	177,972	18,563,820
SCOR S.E. (Insurance) (a)	285,150	7,322,459
TOTAL S.E. (Oil, Gas & Consumable Fuels)	411,501	15,171,983
		<u>81,423,186</u>
Germany 6.1%		
Allianz S.E., Registered (Insurance)	104,227	21,635,280
BASF S.E. (Chemicals)	234,511	12,930,906
Deutsche Post A.G., Registered (Air Freight & Logistics) (a)	370,695	14,959,986
Deutsche Telekom A.G., Registered (Diversified Telecommunication Services)	493,604	8,236,114
Muenchener Rueckversicherungs-Gesellschaft A.G., Registered (Insurance)	66,862	17,705,279
Siemens A.G., Registered (Industrial Conglomerates)	89,478	11,417,000
		<u>86,884,565</u>
Italy 3.3%		
Assicurazioni Generali S.p.A. (Insurance)	646,504	9,641,221
Snam S.p.A. (Gas Utilities)	4,231,036	22,427,782
Terna Rete Elettrica Nazionale S.p.A. (Electric Utilities)	1,991,134	14,790,455
		<u>46,859,458</u>
Japan 2.3%		
Takeda Pharmaceutical Co., Ltd. (Pharmaceuticals)	630,700	22,378,813
Tokio Marine Holdings, Inc. (Insurance)	224,100	9,391,220
		<u>31,770,033</u>
Norway 0.7%		
Orkla ASA (Food Products)	935,587	9,199,782
Republic of Korea 1.2%		
Samsung Electronics Co., Ltd., GDR (Technology Hardware, Storage & Peripherals) (b)	13,713	16,537,878
Singapore 0.6%		
Singapore Exchange, Ltd. (Capital Markets)	1,364,300	8,112,322
Sweden 0.6%		
Atlas Copco A.B., Class A (Machinery)	198,621	8,752,146
Switzerland 3.6%		
Nestle S.A., Registered (Food Products)	136,675	16,155,013
Novartis A.G., Registered (Pharmaceuticals)	209,929	17,323,647
Roche Holding A.G. (Pharmaceuticals)	50,147	17,332,532
		<u>50,811,192</u>
Taiwan 1.7%		
Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR (Semiconductors & Semiconductor Equipment)	301,865	23,814,130
United Kingdom 7.6%		
AstraZeneca PLC, Sponsored ADR (Pharmaceuticals)	269,909	15,055,524
BAE Systems PLC (Aerospace & Defense)	2,403,126	15,420,181
British American Tobacco PLC (Tobacco)	404,126	13,354,627
British American Tobacco PLC, Sponsored ADR (Tobacco) (c)	145,033	4,865,857
Coca-Cola European Partners PLC (Beverages)	198,621	8,177,227
GlaxoSmithKline PLC (Pharmaceuticals)	793,503	15,889,961
National Grid PLC (Multi-Utilities)	1,138,142	13,414,409
Unilever PLC (Personal Products)	353,487	21,159,932
		<u>107,337,718</u>
United States 58.6%		
AbbVie, Inc. (Biotechnology)	221,728	21,044,204
Altria Group, Inc. (Tobacco)	434,608	17,884,119
Ameren Corp. (Multi-Utilities)	205,013	16,450,243
American Electric Power Co., Inc. (Electric Utilities)	153,882	13,369,268
American Tower Corp. (Equity Real Estate Investment Trusts)	29,006	7,581,878

Amgen, Inc. (Biotechnology)	54,080	13,231,754
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	62,929	7,227,396
Apple, Inc. (Technology Hardware, Storage & Peripherals)	38,347	16,299,009
AT&T, Inc. (Diversified Telecommunication Services)	597,831	17,683,841
BlackRock, Inc. (Capital Markets)	17,698	10,176,527
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	32,448	10,277,904
Chevron Corp. (Oil, Gas & Consumable Fuels)	100,785	8,459,893
Cisco Systems, Inc. (Communications Equipment)	399,210	18,802,791
CME Group, Inc. (Capital Markets)	37,364	6,209,150
Coca-Cola Co. (Beverages)	201,571	9,522,214
Comcast Corp., Class A (Media)	203,046	8,690,369
Dominion Energy, Inc. (Multi-Utilities)	223,695	18,126,006
Dow, Inc. (Chemicals)	181,414	7,448,859
Duke Energy Corp. (Electric Utilities)	200,588	16,997,827
Eaton Corp. PLC (Electrical Equipment)	186,330	17,352,913
Emerson Electric Co. (Electrical Equipment)	183,380	11,371,394
Energy Corp. (Electric Utilities)	149,457	15,712,414
Enterprise Products Partners, L.P. (Oil, Gas & Consumable Fuels)	636,179	11,196,750
Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	188,789	7,944,241
FirstEnergy Corp. (Electric Utilities)	312,681	9,067,749
Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)	570,300	8,058,339
Hasbro, Inc. (Leisure Products)	21,685	1,577,801
Home Depot, Inc. (Specialty Retail)	36,381	9,658,792
Intel Corp. (Semiconductors & Semiconductor Equipment)	204,521	9,761,787
International Business Machines Corp. (IT Services)	153,391	18,857,890
Iron Mountain, Inc. (Equity Real Estate Investment Trusts)	615,530	17,351,791
Johnson & Johnson (Pharmaceuticals)	114,551	16,696,954
JPMorgan Chase & Co. (Banks)	96,837	9,358,328
Kimberly-Clark Corp. (Household Products)	121,434	18,462,825
KLA Corp. (Semiconductors & Semiconductor Equipment)	123,401	24,659,222
Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)	202,554	8,839,457
Lazard, Ltd., Class A (Capital Markets)	261,059	7,654,250
Leggett & Platt, Inc. (Household Durables)	195,180	7,824,766
Lockheed Martin Corp. (Aerospace & Defense)	30,481	11,551,385
LyondellBasell Industries N.V., Class A (Chemicals)	134,217	8,391,247
Magellan Midstream Partners, L.P. (Oil, Gas & Consumable Fuels)	237,952	9,634,676
Maxim Integrated Products, Inc. (Semiconductors & Semiconductor Equipment)	162,732	11,080,422
McDonald's Corp. (Hotels, Restaurants & Leisure)	35,397	6,876,929
Merck & Co., Inc. (Pharmaceuticals)	235,494	18,896,039
MetLife, Inc. (Insurance)	322,022	12,188,533
Microsoft Corp. (Software)	150,441	30,841,909
Nutrien, Ltd. (Chemicals)	317,106	10,334,485
People's United Financial, Inc. (Banks)	617,532	6,663,170
PepsiCo., Inc. (Beverages)	106,193	14,618,528
Pfizer, Inc. (Pharmaceuticals)	493,363	18,984,608
Philip Morris International, Inc. (Tobacco)	250,243	19,221,165
Phillips 66 (Oil, Gas & Consumable Fuels)	132,742	8,232,659
PNC Financial Services Group, Inc. (Banks)	55,063	5,873,570
PPL Corp. (Electric Utilities)	287,608	7,656,125
Procter & Gamble Co. (Household Products)	88,986	11,667,844
T. Rowe Price Group, Inc. (Capital Markets)	21,685	2,994,698
Target Corp. (Multiline Retail)	95,869	12,067,990
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	132,742	16,931,242
Truist Financial Corp. (Banks)	243,852	9,134,696
United Parcel Service, Inc., Class B (Air Freight & Logistics)	76,695	10,948,978
UnitedHealth Group, Inc. (Health Care Providers & Services)	32,939	9,973,270
Vail Resorts, Inc. (Hotels, Restaurants & Leisure)	42,772	8,213,507
Verizon Communications, Inc. (Diversified Telecommunication Services)	507,370	29,163,628
Watsco, Inc. (Trading Companies & Distributors)	56,538	13,346,926
WEC Energy Group, Inc. (Multi-Utilities)	164,698	15,689,131
Welltower, Inc. (Equity Real Estate Investment Trusts)	201,279	10,780,503
		<u>828,848,778</u>
Total Common Stocks (Cost \$1,286,895,587)		<u>1,385,909,304</u>
Short-Term Investment 2.0%		
Affiliated Investment Company 2.0%		
United States 2.0%		
MainStay U.S. Government Liquidity Fund, 0.05% (d)	28,611,583	<u>28,611,583</u>
Total Short-Term Investment (Cost \$28,611,583)		<u>28,611,583</u>
Total Investments (Cost \$1,315,507,170)	100.1%	<u>1,414,520,887</u>
Other Assets, Less Liabilities	(0.1)	<u>(941,117)</u>
Net Assets	<u>100.0%</u>	<u>\$ 1,413,579,770</u>

† 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 July 31, 2020, the aggregate market value of securities on loan was \$5,036,857. The Fund received non-cash collateral in the form of U.S. Treasury securities with a value of \$5,151,336.

(d) Current yield as of July 31, 2020.

The following abbreviations are used in the preceding pages:

ADR —American Depositary Receipt

GDR —Global Depositary Receipt

The following is a summary of the fair valuations according to the inputs used as of July 31, 2020, 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	\$ 1,385,909,304	\$ —	\$ —	\$ 1,385,909,304
Short-Term Investment				
Affiliated Investment Company	28,611,583	—	—	28,611,583
Total Investments in Securities	\$ 1,414,520,887	\$ —	\$ —	\$ 1,414,520,887

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