

# MainStay Equity ETF Allocation Fund

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

	Shares	Value
<b>Investment Companies 98.9%</b>		
<b>Equity Funds 98.9%</b>		
iShares Core MSCI EAFE ETF	40,692	\$ 2,790,658
iShares Core MSCI Emerging Markets ETF	9,859	629,300
iShares Core S&P Mid-Cap ETF	724	168,873
iShares Core S&P Small-Cap ETF	3,795	370,278
Schwab U.S. Mid-Cap ETF (a)	7,672	527,450
Schwab U.S. Small-Cap ETF (a)	12,405	1,147,959
VanEck Vectors Gold Miners ETF	919	31,715
Vanguard Mega Cap ETF	39,002	5,154,894
Vanguard Mega Cap Value ETF	5,955	511,832
Vanguard Mid-Cap ETF	6,562	1,350,394
Total Investment Companies (Cost \$11,475,312)		<u>12,683,353</u>
<b>Short-Term Investment 0.0%‡</b>		
<b>Unaffiliated Investment Company 0.0%‡(b)(c)</b>		
BlackRock Liquidity FedFund, 0.105%	3,282	3,282
Total Short-Term Investment (Cost \$3,282)		<u>3,282</u>
Total Investments (Cost \$11,478,594)	98.9%	12,686,635
Other Assets, Less Liabilities	1.1	140,915
Net Assets	<u>100.0%</u>	<u>\$ 12,827,550</u>

† Percentages indicated are based on Fund net assets.

‡ Less than one-tenth of a percent.

(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 \$438,008; the total market value of collateral held by the Fund was \$460,150. The market value of the collateral held included non-cash collateral in the form of U.S. Treasury securities with a value of \$456,868. The Fund received cash collateral with a value of \$3,282.

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

(c) Represents a security purchased with cash collateral received for securities on loan.

Abbreviation(s):

EAFE—Europe, Australasia and Far East

ETF—Exchange-Traded Fund

MSCI—Morgan Stanley Capital International

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:

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)				
Investment Companies				
Equity Funds	\$ 12,683,353	\$ —	\$ —	\$ 12,683,353
Short-Term Investment				
Unaffiliated Investment Company	<u>3,282</u>	<u>—</u>	<u>—</u>	<u>3,282</u>
Total Investments in Securities	<u>\$ 12,686,635</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,686,635</u>

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