MainStay Fiera SMID Growth Fund Portfolio of Investments July 31, 2023[†]^(Unaudited)

Curias-Wright Corp. 4,316 2,86,11 Biotechnology 14.2% 4,000.1 Amicus Therapoutics, Inc. (6) 129,47 1,763,33 Apelias Pharmaceuticals, Inc. (6) 4,262 2,145,0 BioMarin Pharmaceutical, Inc. (6) 11,277 991,5 Immunoce Holdings (inc. (6) 13,399 898,6 Karuna Therapoutics, Inc. (6) 11,100 389,6 Karuna Therapoutics, Inc. (6) 1,110 389,6 Neuropine Biosciences, Inc. (6) 9,22 1,010,9 Neuropine Biosciences, Inc. (6) 9,22 1,010,9 Spring Therapoutics, Inc. (6) 7,00 300,0 Neuropine, Inc. (6) 14,79 400,10 Veracyte, Inc. (6) 14,79 400,10 Veracyte, Inc. (6) 14,79 400,10 Veracyte, Inc. (6) 13,93 1,156,10 Bioliding Products 1.7% 13,93 1,156,10 Edy, Inc. (6) 19,60 1,267,70 Apeli Markets 3.2% 1,156,10 1,272,90 Rayes Management Corp. 15,60 2,250,00 <th></th> <th>Shares</th> <th>Value</th>		Shares	Value
BMX Technologies, Inc. 2367 \$ 1,833.6 Curiss-Wright Corp. 4260.0 2864.0 Biotechnology 14.2% 4 126.0 Amicus Therapeutics, Inc. (a) 23,40 21,450.0 Apgells Pharmaceuticals, Inc. (b) 11,277 391.5 BoMarin Pharmaceutical, Inc. (a) 11,277 391.5 Immunicacine Holding Dis ADR (g) 33.9 80.6 Karura Therapeutics, Inc. (a) 17,000 353.9 Neuroria Therapeutics, Inc. (a) 17,000 353.9 Neuroria Therapeutics, Inc. (a) 17,000 353.9 Neuroria Therapeutics, Inc. (a) 17,000 382.0 Sarping Works Therapeutics, Inc. (a) 17,000 382.0 Veracy, Inc. (a) 14,500 405.0 Veracy, Inc. (a) 14,500 405.0 Veracy, Inc. (a) 14,500 383.0 Veracy, Inc. (a) 14,500 14,500 Shortification, Inc. (a) 14,500 14,500 A Committed Struck 12,500 14,500 Shortification, Inc. (a) 13,600	Common Stocks 98.1%		
Cortiss-Wright Corp. 4,266,11 Biotechnology 14.2% 4,266,11 Ancies Therapeutics, Inc. (a) 128,471 1,763,33 Apellis Pharmacouticals, Inc. (a) 4226 2,145,00 Infloration Therapeutics, Inc. (a) 4226 2,145,00 Infloration Therapeutics, Inc. (a) 13,390 806,6 Karuna Therapeutics, Inc. (a) 611,10 509,00 Neurorine Biosciences, Inc. (a) 9,022 1,010,00 Spring Works Therapeutics, Inc. (a) 9,022 1,010,00 Spring Works Therapeutics, Inc. (a) 9,020 1,010,00 Spring Works Therapeutics, Inc. (a) 1,020,00 1,020,00 Spring Works Therapeutics, Inc. (a) 1,020,00 1,020,00 Verancy Inc. (a) 1,020,00 1,020,00 Verancy Inc. (a) 1,020,00 1,020,00 Verancy Inc. (a) 1,020,00 1,020,00 Bioliding Products 1.7% 1,020,00 1,020,00 Elsy, Inc. (a) 1,020,00 1,020,00 Commercial Retries S. Supplies 0.5% 1,020,00 1,020,00 <td< td=""><td>Aerospace & Defense 3.0%</td><td></td><td></td></td<>	Aerospace & Defense 3.0%		
Biotechnology 14.2% 7.763.75	BWX Technologies, Inc.	23,676	\$ 1,633,644
Biotechnology 14.2% Fraganutics, Inc., (a) 1.76.3.3 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 7.66.3.4 8.66.0.4 8.76.0.4 9.02.0.0 8.76.0.0 8.76.0.0 8.76.0.0 8.76.0.0 9.02.0.0	Curtiss-Wright Corp.	4,319	826,484
Aminus Phrampautics, Inc. (a) 129.471 1.76.3.3 Appellis Phramacouticals, Inc. (a) 23.64 600.7 Appellis Phramacoutical, Inc. (a) 11.277 991.5 BioMain Phramacoutical, Inc. (a) 11.277 1991.5 Inmunocore Holdings pic, ADR (a) 13.09 896.0 Karuna Therapeutics, Inc. (a) 61.11 1,220.7 Mirat Therapeutics, Inc. (a) 17.00 33.93 Surepta Therapeutics, Inc. (a) 19.02 1,010.9 Surepta Therapeutics, Inc. (a) 19.02 1,010.9 Veracyte, Inc. (a) 14.29 25.00 Veracyte, Inc. (a) 14.20 7.00 Veracyte, Inc. (a) 14.20 25.00 Veracyte, Inc. (a) 14.20 25.00 Veracyte, Inc. (a) 14.20 25.00 Broadline Retail 1.7% 14.20 1.40 Elsy, Inc. (a) 19.03 1.425.7 Capital Markets 3.2% 2 1.20 Area Managament Corp. 16.51 2.23.00 Reyend Lance 16.51 2.23.00 <td></td> <td></td> <td>2,460,128</td>			2,460,128
Aminus Phrampautics, Inc. (a) 129.471 1.76.3.3 Appellis Phramacouticals, Inc. (a) 23.64 600.7 Appellis Phramacoutical, Inc. (a) 11.277 991.5 BioMain Phramacoutical, Inc. (a) 11.277 1991.5 Inmunocore Holdings pic, ADR (a) 13.09 896.0 Karuna Therapeutics, Inc. (a) 61.11 1,220.7 Mirat Therapeutics, Inc. (a) 17.00 33.93 Surepta Therapeutics, Inc. (a) 19.02 1,010.9 Surepta Therapeutics, Inc. (a) 19.02 1,010.9 Veracyte, Inc. (a) 14.29 25.00 Veracyte, Inc. (a) 14.20 7.00 Veracyte, Inc. (a) 14.20 25.00 Veracyte, Inc. (a) 14.20 25.00 Veracyte, Inc. (a) 14.20 25.00 Broadline Retail 1.7% 14.20 1.40 Elsy, Inc. (a) 19.03 1.425.7 Capital Markets 3.2% 2 1.20 Area Managament Corp. 16.51 2.23.00 Reyend Lance 16.51 2.23.00 <td>Biotechnology 14.2%</td> <td></td> <td></td>	Biotechnology 14.2%		
Apellis Pharmaceuticals, inc. (a) 23.640 608.77 Argent XE, ADR (a) 4.252 2.1450.0 Immunocore Holdings pic, ADR (a) 11.277 1991.58 Immunocore Holdings pic, ADR (a) 13.590 369.68 Karruar Therapeutics, inc. (a) 17.806 538.98 Neurocrine Biosciences, inc. (a) 9.922 1,010.98 Surpital Therapeutics, inc. (a) 9.922 1,010.98 Surping Morias Therapeutics, inc. (a) 14,700 802.00 Veraprife, Inc. (a) 14,700 406.11 Xonnon Pharmaceuticals, Inc. (a) 14,700 406.11 Xonnon Pharmaceuticals, Inc. (a) 14,500 530.00 Verapital Marketis Survices & Survices Assumed to the survices of th		129,471	1,763,395
Argenx SE, ADR (a) 4,252 2,145,0 BioMarin Pharmacoutical, Inc. (a) 11,277 991,5 Immunicacine foliago pic, ADR (a) 13,599 399,66 Karuna Therapeutics, Inc. (a) 6,111 1,220,77 Miral Therapeutics, Inc. (a) 9,922 1,010,98 Sarepta Therapeutics, Inc. (a) 9,922 1,010,98 Spring/Morks Therapeutics, Inc. (a) 14,790 802,00 Spring/Morks Therapeutics, Inc. (a) 14,790 406,11 Yearsyle, Inc. (a) 14,590 536,00 Tevasyle, Inc. (a) 14,590 536,00 Building Products 1,7% 1,595,51 1,455,60 Building Products 1,7% 1,455,60 1,455,60 Building Products 1,7% 1,256,70 1,256,70 Capital Markets 3,2% 1,565,90 1,256,70 Capital Markets 3,2% 1,565,90 1,222,90 Chemicals 0,8% 1,565,90 1,256,90 Chemicals 0,8% 1,565,90 1,252,90 Chemicals 0,8% 1,252,90			608,730
Immunocore Holdings pic, ADR (a) 13,590 896,60 Karuna Therapeutics, Inc. (a) 6,111 1,220,70 Miral Therapeutics, Inc. (a) 17,806 538,90 Neurocrine Biosciences, Inc. (a) 9,922 1,010,93 Sarepla Therapeutics, Inc. (a) 9,922 1,010,93 Spring/Works Therapeutics, Inc. (a) 21,513 675,00 Veracyte, Inc. (a) 14,596 406,11 Xenon Pharmaceuticals, Inc. (a) 14,590 536,00 Broadline Retail 1.7% 13,927 1,415,61 Etsy, Inc. (a) 13,927 1,415,61 Building Products 1.7% Capital Markets 3.2% Area Management Corp. 13,667 1,365,9 Raymond James Financial, Inc. 11,565 1,272,9 Reymond James Financial, Inc. 16,51 669,2 Commercial Services & Supplies 0.6% 7,641 492,61 Commercial Services & Supplies 0.6% 12,458 1,392,11 Commercial Services & Supplies 0.6% 12,458 1,392,11 <td< td=""><td></td><td>4,252</td><td>2,145,049</td></td<>		4,252	2,145,049
Karuna Therapeutics, Inc. (a) 6.111 1,220.7% Mirat Therapeutics, Inc. (a) 17,806 538,9 Neurocrine Biosciences, Inc. (a) 9,922 1010,93 Sarepta Therapeutics, Inc. (a) 7,400 802,00 Spring Morks Therapeutics, Inc. (a) 21,513 675,0 Veracyte, Inc. (a) 14,796 406,11 Veracyte, Inc. (a) 14,520 536,0 Veracyte, Inc. (a) 13,927 1,715,61 Building Products 1.7% Etsy, Inc. (a) 19,630 1,425,73 Capital Markets 3.2% Are Management Corp. 13,767 1,365,94 Raymond James Financial, Inc. 11,565 1,272,94 Avient Corp. 16,513 689,21 Chemicals 0.8% Avient Corp. 7,641 492,61 Communications Equipment 2.4% Arista Networks, Inc. (a) 12,458 1,392,11 Construction & Engineering 3.1% Electrical Equipment 2.9% 11,719 2,520,00	BioMarin Pharmaceutical, Inc. (a)	11,277	991,587
Mirati Therapeutics, Inc. (a) 17,806 538,90 Neurorine Bissolences, Inc. (a) 9,922 1,101,09 Sarpita Therapeutics, Inc. (a) 7,400 802,00 Spring Works Therapeutics, Inc. (a) 14,756 405,10 Veracyte, Inc. (a) 14,756 406,11 Xenon Pharmaceuticals, Inc. (a) 14,506 15,865,80 Broadline Retail 1.7% 13,927 1,415,61 Etsy, Inc. (a) 13,927 1,415,61 A O Smith Corp. 19,600 1,425,71 Copital Markets 3.2% 11,565 1,272,91 Raymond James Financial, Inc. 11,565 1,272,91 Raymond James Financial, Inc. 16,513 669,22 Commercial Services & Supplies 0.6% 7,641 492,61 Regional, Inc. 16,513 669,22 Communications Equipment 2.4% 12,458 1,332,11 Construction & Engineering 3.1% 11,719 2,520,00 Electrical Equipment 12.9% 11,719 2,520,00	Immunocore Holdings plc, ADR (a)	13,590	896,668
Neurocrine Biosciences, Inc. (a) 9,922 1,010,93 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 303,01 406,11 308,01 1,4796 406,11 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01	Karuna Therapeutics, Inc. (a)	6,111	1,220,794
Neurocrine Biosciences, Inc. (a) 9,922 1,010,93 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 302,01 303,01 406,11 308,01 1,4796 406,11 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01 1,595,51 308,01		17,806	538,988
Spring Works Therapeutics, Inc. (a) 21,513 675,00 Veracyte, Inc. (a) 14,796 406,11 Xenon Pharmaceuticals, Inc. (a) 14,520 536,00 Broadline Retail 1.7% Etsy, Inc. (a) 13,927 1,415,60 Building Products 1.7% A 0 Smith Corp. 19,630 1,425,72 Act Smith Corp. 13,767 1,365,90 Raymond James Financial, Inc. 11,565 1,272,90 Raymond James Financial, Inc. 11,565 1,272,90 Parent Corp. 16,513 669,22 Commercial Services & Supplies 0.6% Reg Global, Inc. 7,641 492,61 Communications Equipment 2.4% Arrival Networks, Inc. (a) 12,458 1,932,11 Construction & Engineering 3.1% Electrical Equipment 2.9%	Neurocrine Biosciences, Inc. (a)	9,922	1,010,953
Veracyte, Inc. (a) 14,796 406,11 Xenon Pharmaceuticals, Inc. (a) 14,520 536,00 Broadline Retail 1.7% 13,927 1,415,61 Etsy, Inc. (a) 13,927 1,415,61 Building Products 1.7% 19,630 1,425,72 A 0 Smith Corp. 19,630 1,425,72 Capital Markets 3.2% 11,565 1,272,90 Raymond James Financial, Inc. 11,565 1,272,90 Reymond James Financial, Inc. 16,513 669,21 Chemicals 0.8%	Sarepta Therapeutics, Inc. (a)	7,400	802,086
Veracyte, Inc. (a) 14,796 406,11 Xenon Pharmaceuticals, Inc. (a) 14,520 536,00 Broadline Retail 1.7% 13,927 1,415,61 Etsy, Inc. (a) 13,927 1,415,61 Building Products 1.7% 19,630 1,425,72 A O Smith Corp. 19,630 1,425,72 Capital Markets 3.2% 13,767 1,365,90 Raymond James Financial, Inc. 11,565 1,272,90 Reymond James Financial, Inc. 16,513 669,22 Chemicals 0.8%	SpringWorks Therapeutics, Inc. (a)	21,513	675,078
Broadline Retail 1.7%			406,150
Broadline Retail 1.7%	Xenon Pharmaceuticals, Inc. (a)		536,078
Elsy, Inc. (a) 13,927 1,415,61 Building Products 1.7% A O Smith Corp. 19,630 1,425,73 A O Smith Corp. 13,767 1,365,91 A res Management Corp. 13,767 1,365,91 Raymond James Financial, Inc. 11,565 1,272,91 A chemicals 0.8%			11,595,556
Elsy, Inc. (a) 13,927 1,415,61 Building Products 1.7% 19,630 1,425,73 A O Smith Corp. 19,630 1,425,73 Capital Markets 3.2% 11,565 13,767 1,365,94 Raymond James Financial, Inc. 11,565 1,272,94 2,638,93 Chemicals 0.8% 16,513 669,23 Commercial Services & Supplies 0.6% 7,641 492,64 RB Global, Inc. 7,641 492,64 Communications Equipment 2.4% 12,458 1,932,13 Arista Networks, Inc. (a) 12,458 1,932,13 Electrical Equipment 2.9% 11,719 2,520,08	Broadline Retail 1.7%		
Capital Markets 3.2% 13,767 1,365,91 Ares Management Corp. 13,767 1,365,91 Raymond James Financial, Inc. 11,565 1,272,93 Chemicals 0.8% 16,513 669,21 Commercial Services & Supplies 0.6% 7,641 492,61 RB Global, Inc. 7,641 492,61 Communications Equipment 2.4% 12,458 1,932,11 Construction & Engineering 3.1% 11,719 2,520,03 Electrical Equipment 2.9%		13,927	1,415,680
Capital Markets 3.2% 13,767 1,365,91 Ares Management Corp. 13,767 1,365,91 Raymond James Financial, Inc. 11,565 1,272,93 Chemicals 0.8% 16,513 669,21 Commercial Services & Supplies 0.6% 7,641 492,61 RB Global, Inc. 7,641 492,61 Communications Equipment 2.4% 12,458 1,932,11 Construction & Engineering 3.1% 11,719 2,520,03 Electrical Equipment 2.9%			
Capital Markets 3.2% Ares Management Corp. 13,767 1,365,91 Raymond James Financial, Inc. 11,565 1,272,91 2,638,92 Chemicals 0.8% Avient Corp. 16,513 669,21 Commercial Services & Supplies 0.6% RB Global, Inc. 7,641 492,61 Communications Equipment 2.4% Arista Networks, Inc. (a) 12,458 1,932,11 Construction & Engineering 3.1% EMCOR Group, Inc. 11,719 2,520,03 Electrical Equipment 2.9%	Building Products 1.7%		
Ares Management Corp. 13,767 1,365,90 1,272,90 2,638,90 2,699,20 <td>A O Smith Corp.</td> <td>19,630</td> <td>1,425,727</td>	A O Smith Corp.	19,630	1,425,727
Ares Management Corp. 13,767 1,365,90 1,272,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,638,90 2,699,20 2,638,90 2,699,20 <td>Conital Maybota 2 39/</td> <td></td> <td></td>	Conital Maybota 2 39/		
Raymond James Financial, Inc. 11,565 1,272,94 2,638,93 Chemicals 0.8%		12.767	1 265 062
2,638,93 Chemicals 0.8% Avient Corp. 16,513 669,23 Commercial Services & Supplies 0.6% RB Global, Inc. 7,641 492,63 Communications Equipment 2.4% Arista Networks, Inc. (a) 12,458 1,932,13 Construction & Engineering 3.1% EMCOR Group, Inc. 11,719 2,520,03 Electrical Equipment 2.9%			
Chemicals 0.8% Avient Corp. 16,513 669,27 Commercial Services & Supplies 0.6% RB Global, Inc. 7,641 492,61 Communications Equipment 2.4% Arista Networks, Inc. (a) 12,458 1,932,11 Construction & Engineering 3.1% EMCOR Group, Inc. 11,719 2,520,05 Electrical Equipment 2.9%	Raymond James Financial, inc.	11,363	
Avient Corp. 16,513 669,27 Commercial Services & Supplies 0.6% RB Global, Inc. 7,641 492,69 Communications Equipment 2.4% Arista Networks, Inc. (a) 12,458 1,932,11 Construction & Engineering 3.1% EMCOR Group, Inc. 11,719 2,520,08 Electrical Equipment 2.9%			2,038,921
Commercial Services & Supplies 0.6% RB Global, Inc. 7,641 492,63 Communications Equipment 2.4% Arista Networks, Inc. (a) 12,458 1,932,11 Construction & Engineering 3.1% EMCOR Group, Inc. 11,719 2,520,08 Electrical Equipment 2.9%		16 512	660 272
RB Global, Inc. 7,641 492,69 Communications Equipment 2.4% 12,458 1,932,11 Arista Networks, Inc. (a) 12,458 1,932,11 Construction & Engineering 3.1% 11,719 2,520,08 EMCOR Group, Inc. 11,719 2,520,08 Electrical Equipment 2.9%	Avient corp.	10,513	009,272
RB Global, Inc. 7,641 492,69 Communications Equipment 2.4% Arista Networks, Inc. (a) 12,458 1,932,11 Construction & Engineering 3.1% EMCOR Group, Inc. 11,719 2,520,08 Electrical Equipment 2.9% Electrical Equipment 2.9%	Commercial Services & Supplies 0.6%		
Arista Networks, Inc. (a) 12,458 1,932,13 Construction & Engineering 3.1% 11,719 2,520,08 EMCOR Group, Inc. 11,719 2,520,08 Electrical Equipment 2.9%		7,641	492,692
Arista Networks, Inc. (a) 12,458 1,932,13 Construction & Engineering 3.1% 11,719 2,520,08 EMCOR Group, Inc. 11,719 2,520,08 Electrical Equipment 2.9%			
Construction & Engineering 3.1% EMCOR Group, Inc. 11,719 2,520,08 Electrical Equipment 2.9%	Communications Equipment 2.4%		
EMCOR Group, Inc. 11,719 2,520,03 Electrical Equipment 2.9%	Arista Networks, Inc. (a)	12,458	1,932,111
EMCOR Group, Inc. 11,719 2,520,03 Electrical Equipment 2.9%			
Electrical Equipment 2.9%			
	EMCOR Group, Inc.	11,719	2,520,054
		0.070	1 1 4 5 0 7 0
	Hubbell, Inc.	3,673	1,145,976
	Hegal Kexnord Corp.	7,620	1,190,092
2,336,00			2,336,068

Petron		Shares	Value
Energy Equipment & Services 1.5% 1,194,194 Hearth Care Equipment & Supplies 7.0% 1,194,194 Harth Care Equipment & Supplies 7.0% 1,194,194 Harth Care Equipment & Supplies 7.0% 1,196 4,806 Alticolor, Inc. (a) 1,196 9,808 1,848,208 Institute Care Equipment & Supplies 7.0% 1,196 9,808 1,848,208 Birth Care Equipment & Supplies 7.0% 1,196 9,808 1,848,208 Birth Care Equipment & Supplies 7.0% 1,296 1,848,208 1,848,208 1,848,208 1,848,208 1,848,208 1,848,208 1,848,208 1,848,208 1,848,208 1,848,208 1,848,209 <t< th=""><th>Common Stocks</th><th></th><th></th></t<>	Common Stocks		
Part	Electronic Equipment, Instruments & Components 1.4%		
Champion Corp. 3,368 1,194,914 Health Care Equipment & Supplies 7.0% 17,161 349,061 ArriCure, Inc. (a) 11,437 42,078 Inal Medical, Inc. (a) 14,397 42,038 Limit Medical, Inc. (a) 14,008 38,388 Usual Medical, Inc. (a) 14,107 12,008 12,008 13,039,217 Outset Medical, Inc. (a) 14,107 12,008 12,008,108 13,009,217 Robins Americal, Inc. (a) 23,592,208 13,009,217 Robins Americal, Inc. (a) 23,592,208 12,009,208 Moletal Care Poviders & Services 3.3% 23,592,208 12,009,208 Moletal Health, Inc. (a) 23,592,209 12,009,209,209,209 Moletal Health, Inc. (a) 23,592,209 12,009,209,209,209 Moletal Health, Inc. (a) 15,009,209,209,209 15,009,209,209,209 15,009,209,209,209,209,209,209 15,009,209,209,209,209,209,209,209,209,209	Cognex Corp.	21,260	\$ 1,161,221
Marit Care Equipment & Supplies 7.0% 17.161 949.881 Arit Cure, Inc. (a) 17.361 949.861 Britythin Echnologies, Inc. (a) 3.368 984.203 Curtheas Holdings, Inc. (a) 12.008 13.303 Dussel Medical, Inc. (a) 14.167 20.557 Shockwave Medical, Inc. (a) 16.09 1.597.217 Health Care Providers & Services 3.3% 25.582.873 20.560 Moline Health, Inc. (a) 23.592 20.560 Moline Health, Inc. (a) 15.093 1.500,177 By Eath Health, Inc. (a) 23.592 2.560,170 Moline Jan. (a) 23.592 2.560,170 Molin	Energy Equipment & Services 1.5%		
Atticure, Inc., (a) 17,161 948,881 Inar Medical, Inc., (a) 14,37 621,637 Einflight In Technologies, Inc., (a) 12,008 1,333,393 Outset Medical, Inc., (a) 14,167 291,557 Shookwee Medical, Inc., (a) 14,167 291,557 Shookwee Medical, Inc., (a) 23,509 78,009 Health Care Providers & Services 3.3% 23,509 20,500,430 Mollina Health, Inc., (a) 15,009 21,500,430 Mollina Health, Inc., (a) 15,009 15,009,430 Mollina Health, Inc., (a) 15,009,430 15,009,430 Mollina Health, Inc., (a) 15,009,430 15,009,43	ChampionX Corp.	33,565	1,194,914
Atticure, Inc., (a) 17,161 948,881 Inar Medical, Inc., (a) 14,37 621,637 Einflight In Technologies, Inc., (a) 12,008 1,333,393 Outset Medical, Inc., (a) 14,167 291,557 Shookwee Medical, Inc., (a) 14,167 291,557 Shookwee Medical, Inc., (a) 23,509 78,009 Health Care Providers & Services 3.3% 23,509 20,500,430 Mollina Health, Inc., (a) 15,009 21,500,430 Mollina Health, Inc., (a) 15,009 15,009,430 Mollina Health, Inc., (a) 15,009,430 15,009,430 Mollina Health, Inc., (a) 15,009,430 15,009,43	Health Care Equipment & Supplies 7.0%		
Phythm Technologies, Inc. (a) 19.86 98.40 20 12. facthreus Holdings, Inc. (b) 12.05 15 20. 15.05 12.05 15.05 12.05 15.05 12.05 15.05 12.05	AtriCure, Inc. (a)	17,161	949,861
Lantheus Holdings, Inc. (a) 1,038,398 Outset Medical, Inc. (a) 1,597,217 Shockwave Medical, Inc. (a) 1,597,217 Health Care Providers & Services 3.3% 3,592,219 Guardant Health, Inc. (a) 23,592 90,560 Molina Health, Inc. (a) 2,652,403 1,731,393 Hotels, Restaurants & Leisure 5.6% 15,039 1,900,177 Royal Carbbean Cruises Lid. (a) 14,345 1,510,838 Mingstop, Inc. 20,24 1,701,339 Household Durables 4.0% 20,24 1,708,703 Topsclipt Corp. (a) 20,24 1,508,703 Topsclipt Corp. (a) 21,92 1,589,204 Mongo Bl. Inc. (a) 21,92 1,589,204 Mongo Bl. Inc. (a) 21,92 2,585,704 Elife Sciences Tools & Services 1.0% 21,92 3,90 Topscipt Cor	Inari Medical, Inc. (a)	14,397	821,637
Outset Medical, Inc. (a) 14,167 291,557 Shockwave Medical, Inc. (a) 61,29 1,597,217 Health Care Providers & Services 3.3% Guardant Health, Inc. (a) 23,592 920,560 Molina Health Care, Inc. (a) 23,592 920,560 Molina Health Care, Inc. (a) 5,688 1,731,393 Hotels, Restaurants & Leisure 5,6% 15,093 1,505,183 Myth Hodels Corp., Class A 15,093 1,505,183 Myth Hodels Corp., Class A 15,093 1,501,103 Myth Hodels Corp., Class A 15,093 1,501,103 Myth Hodels Corp., Class A 20,224 1,706,733 Mosphold Durables 4.0% 20,224 1,008,733 PulteGroup, Inc. 20,224 1,508,103 To Special Corp. (a) 20,224 1,508,103 Mongade, Inc. (a) 21,925 2,585,704 Explores 5.2% 21,925 2,585,704 Mongade, Inc. (a) 21,925 2,585,704 EVEN Sections Services 1.0% 21,925 2,585,704 EVEN Sections Tools & Services 1.0%	iRhythm Technologies, Inc. (a)	9,368	984,202
Shockwave Medical, Inc. (a) 1,597,217 Health Care Providers & Services 3.3% 35,682,87 Molina Health, Inc. (a) 25,059 90,056 Molina Health, Inc. (a) 26,052,038 1,731,930 Hotels, Restaurants & Leisure 5.6% 15,039 1,900,177 Royal Caribbean Cruises Lid. (a) 14,345 1,505,183 Musehold Durables Lid. (a) 1,101,836 1,010,183 Household Durables 4.0% 20,224 1,706,703 1,508,704 Pulte Group, Inc. 20,224 1,708,703 1,508,704 1,508,703 1,508,704 1,508,703 1,508,704 1,508,703 1,508,704 1,508,703 1,508,704 1,508,703 <th< td=""><td>Lantheus Holdings, Inc. (a)</td><td>12,006</td><td>1,038,399</td></th<>	Lantheus Holdings, Inc. (a)	12,006	1,038,399
5,682,87 Health Care Providers & Services 3.3% Guardant Health, Inc. (a) 23,592 920,560 Molina Health, Inc. (a) 5,682,403 1,731,393 Molina Health, Inc. (a) 6,682 1,731,393 Molina Health, Inc. (a) 15,009 1,900,177 Robels, Restaurants & Leisure 5.6% 11,009 1,500,177 Royal Caribbean Cruises Ltd. (a) 11,009 1,500,183 Wingstop, Inc. 6,563 1,101,833 Wingstop, Inc. 20,224 1,506,703 Togsbuild Corp. (a) 20,224 1,506,703 Togsbuild Corp. (a) 20,224 1,508,704 Togsbuild Corp. (a) 20,224 1,508,704 GoDeddy, Inc., Class A (a) 21,925 1,698,704 MongoDB, Inc. (a) 21,925 2,505,704 Elde Sciences Tools & Services 1.0% 21,925 2,505,704 Elde Sciences Tools & Services 1.0% 21,245,705 2,505,704 Clong Inc. 3,109 3,109,105 Absolute Sciences Tools & Services 1.0% 2,224 3,109,105 <td>Outset Medical, Inc. (a)</td> <td>14,167</td> <td>291,557</td>	Outset Medical, Inc. (a)	14,167	291,557
Health Care Providers & Services 3.3% Guardant Health, Inc. (a) 23.592 920.560 Molina Healthcare, Inc. (a) 5,688 1,731,939 Lose, Restaurants & Leisure 5.6% 1,731,939 1,900,177 Hyath Hotels Corp., Class A 15,039 1,900,177 Royal Caribbean Cruises Ltd. (a) 14,567,183 1,505,183 Wingstop, Inc. 6,569 1,101,839 Household Durables 4.0% 20,222 1,706,703 Toppshild Corp. (a) 20,222 1,508,703 Toppshild Corp. (a) 20,222 1,689,967 Toppshild Corp. (a) 21,922 1,689,967 Mongo DB, Inc. (a) 21,922 1,689,967 Mongo DB, Inc. (a) 21,922 2,585,704 Life Sciences Tools & Services 1.0% 21,925 791,941 Clor Dp Ic (a) 3,105 791,941 Machinery 4.2% 12,351 979,805 Lincoln Electric Holdings, Inc. 5,981 1,021,815 Lincoln Electric Holdings, Inc. 5,881 1,423,936 Modia 2.6% 1,423,936	Shockwave Medical, Inc. (a)	6,129	1,597,217
Guardant Health, Inc. (a) 23,592 920,508 Molina Healthcare, Inc. (a) 1,781,939 2,781,939 Motels, Restaurants & Leisure 5.6% 15,009 1,900,715 Hyatt Holate Sorp., Class A 15,039 1,900,715 Royal Caribbean Cruises Ltd. (a) 14,345 1,568,183 Wingstop, Inc. 6,538 1,101,839 Household Durables 4.0% 20,224 1,706,703 Togolid Corp. (a) 20,224 1,706,703 Togolid Corp. (a) 20,224 1,582,404 Mongo DB, Inc. (a) 21,922 1,689,967 Mongo DB, Inc. (a) 31,50 791,915 Life Sciences Tools & Services 1.0% 21,922 1,922 1,922 Mongo DB, Inc. (a) 12,31 979,905 1,925 1,925 1,92			5,682,873
Molina Healthcare, Inc. (a) 5,684 (2,731,938) 1,731,939 1,241,940 2,652,439 4,241,940 1,240,177 2,245,241 4,245 (2,752,178) 1,200,177 1,200,177 1,200,177 1,200,177 1,200,177 1,200,177 1,200,178 1,200,178 1,200,178 1,200,178 1,200,178 1,200,178 2,202,189 1,200,178 2,202,189 1,200,178 2,202,189 1,200,178 2,202,189 1,200,178 2,202,189 1,200,178 2,202,189 1,200,178 2,202,189	Health Care Providers & Services 3.3%		
Poteils, Restaurants & Leisure 5.6% 15,003 1,900,177 1,003 1,000,177 1,003 1,000,177 1,003 1,000,177 1,003 1,000,177 1,003 1,000,177 1,003 1,000,177 1,003 1,000,177 1,003 1,000,179 1,000,170 1	Guardant Health, Inc. (a)	23,592	920,560
Hotels, Restaurants & Leisure 5.6% Hyatt Hotels Corp., Class A 15,039 1,900,177 Royal Caribbean Cruises Ltd. (a) 14,345 1,565,183 Wingstop, Inc. 6,536 1,101,339 Household Durables 4.0% 20,224 1,706,703 Pulte Group, Inc. 20,224 1,708,703 Topsuid Corp. (a) 20,224 1,582,404 Mongo DB, Inc. (a) 21,922 1,689,607 Mongo DB, Inc. (a) 3,109 791,941 Mongo DB, Inc. (a) 3,150 791,941 Mongo DB, Inc. (a)	Molina Healthcare, Inc. (a)	5,688	1,731,939
Hybrit Hotels Corp., Class A 15,039 1,900,177 Royal Caribbean Cruises Ltd. (a) 14,345 1,565,183 Wingstop, Inc. 6,536 1,101,839 Household Durables 4.0% PulteGroup, Inc. 20,224 1,706,703 TopBuild Corp. (a) 20,224 1,582,404 1,582,404 2,168,967 2,585,704 MongoDB, Inc. (Alss A (a) 21,922 1,689,967 MongoDB, Inc. (a) 2,987,004 2,585,704 MongoDB, Inc. (a) 3,150 791,941 Mechinery 4.2% Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,081 1,021,815 Nordson Corp. 5,081 1,429,306 Media 2.6% 3,302 3,431,016 Media 2.6% 33,027 1,346,180 New York Times Co. (The), Class A 33,027 1,346,180 Newstar Media Group, Inc. 4,312 865,181			2,652,499
Royal Caribbean Cruises Ltd. (a) 14,345 [1,068,188] Wingstop, Inc. 6,536 [1,011,839] Household Durables 4.0% 3 Pulte Group, Inc. 20,224 [1,706,703] TopBuild Corp. (a) 5,777 [1,582,494] public Group, Inc. 21,922 [1,689,967] Go Daddy, Inc., Class A (a) 21,922 [1,689,967] Mongo DB, Inc. (a) 2,585,704 Life Sciences Tools & Services 1.0% 2,585,704 ICON plc (a) 3,150 [791,941] Machinery 4.2% 3 Graco, Inc. 1,235 [791,945] Lincoln Electric Holdings, Inc. 5,981 [1,291,80] Machinery 6.2% 5,681 [1,292,96] Michinery 6.2% 3,431,016 Media 2.6% 3,027 [3,431,016] Media 2.6% 3,027 [3,431,016] New York Times Co. (The), Class A 3,027 [3,431,016] New York Times Co. (The), Class A 3,027 [3,431,016] New York Times Co. (The), Class A 3,027 [3,431,016]	Hotels, Restaurants & Leisure 5.6%		
Wingstop, Inc. 6,536 1,101,839 4,567,190 45,671,190 45,671,190 45,671,190 45,671,190 45,671,190 45,671,190 45,671,190 45,671,190 70,707 70,707 1,582,494 40,707,00 3,289,197 70,707 1,582,494 40,707,00 3,289,197 70,904	Hyatt Hotels Corp., Class A	15,039	1,900,177
Household Durables 4.0% Pulte Group, Inc. 20,224 1,706,703 70,804 1,582,494	Royal Caribbean Cruises Ltd. (a)	14,345	1,565,183
Household Durables 4.0% PulteGroup, Inc. 20,224 1,706,703 TopBuild Corp. (a) 5,77 1,582,494 3,289,197 3,289,197 TT Services 5.2% 3,192 1,689,667 MongoDB, Inc. (a) 21,922 1,689,667 MongoDB, Inc. (a) 6,107 2,585,704 EVERY Services 1.0% 3,150 791,941 Machinery 4.2% 3,150 791,941 Machinery 4.2% 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 Media 2.6% 3,31,101 3,431,016 Media 2.6% 3,3027 3,341,016 New York Times Co. (The), Class A 33,027 1,346,180 New York Times Co. (The), Class A 30,517 3,561,181	Wingstop, Inc.	6,536	1,101,839
PulteGroup, Inc. 20,244 1,706,708 To Bellild Corp. (a) 5,777 1,582,494 3,289,197 7 TS Services 5.2% 21,922 1,689,967 MongoDB, Inc. (a) 6,107 2,585,704 MongoDB, Inc. (a) 6,107 2,585,704 Life Sciences Tools & Services 1.0% 3,105 791,941 Machinery 4.2% 3,100 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 Media 2.6% 3,30,1016 New York Times Co. (The), Class A 33,027 1,346,180 New York Times Co. (The), Class A 3,05,137 1,346,180			4,567,199
TopBuild Corp. (a) 5,777 1,582,494 3,289,197 TT Services 5.2% GoDaddy, Inc., Class A (a) 21,922 1,689,967 MongoDB, Inc. (a) 6,107 2,585,704 MongoDB, Inc. (a) 3,150 791,941 Elife Sciences Tools & Services 1.0% ICON plc (a) 3,150 791,941 Machinery 4.2% Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 Media 2.6% 3,431,016 New York Times Co. (The), Class A 33,027 1,346,180 New York Times Co. (The), Class A 3,051,310 3,051,310	Household Durables 4.0%		
3,289,197 TT Services 5.2% GODaddy, Inc., Class A (a) 21,922 1,689,967 MongoDB, Inc. (a) 6,107 2,585,704 4,275,671 Life Sciences Tools & Services 1.0% ICON plc (a) 3,150 791,941 Machinery 4.2% Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 Media 2.6% 3,431,016 New York Times Co. (The), Class A 33,027 1,346,180 New York Times Co. (The), Class A 33,027 1,346,180 New York Times Co. (The), Class A 38,51,31	PulteGroup, Inc.	20,224	1,706,703
IT Services 5.2% GoDaddy, Inc., Class A (a) 21,922 1,689,967 MongoDB, Inc. (a) 6,107 2,585,704 Life Sciences Tools & Services 1.0% Elife Sciences Tools & Services 1.0% Machinery 4.2% Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 Media 2.6% 3,431,016 New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137	TopBuild Corp. (a)	5,777	1,582,494
Go Daddy, Inc., Class A (a) 21,922 1,689,967 Mongo DB, Inc. (a) 6,107 2,585,704 4,275,671 Life Sciences Tools & Services 1.0% 3,150 791,941 Machinery 4.2% 12,351 979,805 Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 New York Times Co. (The), Class A 33,027 1,346,180 New York Times Co. (The), Class A 4,312 805,137			3,289,197
MongoDB, Inc. (a) 6,107 (2,585,704) Life Sciences Tools & Services 1.0% ToON plc (a) Machinery 4.2% Togaco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 Media 2.6% Media 2.6% New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137	IT Services 5.2%		
4,275,671 Life Sciences Tools & Services 1.0% 791,941 Machinery 4.2% 797,805 Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 Media 2.6% New York Times Co. (The), Class A 33,027 1,346,180 Nex star Media Group, Inc. 4,312 805,137		21,922	1,689,967
Life Sciences Tools & Services 1.0% ICON plc (a) 3,150 791,941 Machinery 4.2% Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 Media 2.6% 33,431,016 New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137	MongoDB, Inc. (a)	6,107	2,585,704
Machinery 4.2% 12,351 979,805 Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 3,431,016 Media 2.6% New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137			4,275,671
Machinery 4.2% 12,351 979,805 Graco, Inc. 5,091 1,021,815 Lincoln Electric Holdings, Inc. 5,681 1,429,396 Nordson Corp. 3,431,016 Media 2.6% New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137			
Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 3,431,016 Media 2.6% New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137	ICON plc (a)	3,150	791,941
Graco, Inc. 12,351 979,805 Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 3,431,016 Media 2.6% New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137	Machinery 4.2%		
Lincoln Electric Holdings, Inc. 5,091 1,021,815 Nordson Corp. 5,681 1,429,396 3,431,016 Media 2.6% New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137		12.351	979,805
Nordson Corp. 5,681 1,429,396 3,431,016 Media 2.6% New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137			
Media 2.6% 3,431,016 New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137			
New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137			
New York Times Co. (The), Class A 33,027 1,346,180 Nexstar Media Group, Inc. 4,312 805,137	Media 2.6%		
Nexstar Media Group, Inc. 4,312 805,137		33,027	1,346,180
2,151,317			

	Shares	Value
Common Stocks		
Dil, Gas & Consumable Fuels 1.1%		
EQT Corp.	20,457	\$ 862,876
Professional Services 4.5%		
Insperity, Inc.	10,415	1,225,325
Jacobs Solutions, Inc.	9,315	1,168,194
Paycom Software, Inc.	3,468	1,278,860
Comic and unhave 9 Comic and unhave Fruit meant C 00/		3,672,379
Semiconductors & Semiconductor Equipment 6.9% Entegris, Inc.	22,680	2,488,223
Lattice Semiconductor Corp. (a)	21,378	1,944,115
Power Integrations, Inc.	12,491	1,213,376
	, .	5,645,714
Software 11.3%		
ACI Worldwide, Inc. (a)	23,382	542,229
Dolby Laboratories, Inc., Class A	14,497	1,284,579
Gitlab, Inc., Class A (a)	31,199	1,548,406
HubSpot, Inc. (a)	4,473	2,596,800
JFrog Ltd. (a)	39,448	1,213,815
Tyler Technologies, Inc. (a)	5,122	2,031,539 9,217,368
Specialty Retail 1.9%		
Lithia Motors, Inc.	4,887	1,517,560
Textiles, Apparel & Luxury Goods 1.0%		
Deckers Outdoor Corp. (a)	1,499	814,991
Trading Companies & Distributors 2.0%		
United Rentals, Inc.	3,600	1,672,848
Total Common Stocks		
(Cost \$56,556,283)		80,087,793
Short-Term Investment 1.7%		
Affiliated Investment Company 1.7%		
MainStay U.S. Government Liquidity Fund, 5.075% (b)	1,366,025	1,366,025
Total Short-Term Investment (Cost \$1,366,025)		1,366,025
Total Investments		
(Cost \$57,922,308)	99.8%	81,453,818
Other Assets, Less Liabilities	0.2	128,579
Net Assets	100.0%	\$ 81,582,397

- † Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- (a) Non-income producing security.
- (b) Current yield as of July 31, 2023.

Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended July 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	\$ —	\$ 1,563	\$ (197)	\$ —	\$ —	\$ 1.366	\$ 1	\$ —	1,366

Abbreviation(s):

ADR—American Depositary Receipt

The following is a summary of the fair valuations according to the inputs used as of July 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 Short-Term Investment	\$ 80,087,793	\$ —	\$ —	\$ 80,087,793
Affiliated Investment Company Total Investments in Securities	1,366,025 \$ 81,453,818	<u> </u>	<u> </u>	1,366,025 \$ 81,453,818

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