## MainStay Growth ETF Allocation Fund Portfolio of Investments January 31, 2023† (Unaudited)

Part   Part		Shares	Value		
Feath Care Select Sector SPOF Fund	Investment Companies 92.0%				
Investo SAP 500 Low ViolatilityETF (a)         1,064,030         1,064,030         97,011,130         97,011,130         1,011,130         97,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,011,130         1,015,130	Equity Funds 79.4%				
Blance Sore MSCI EMPETEF         45,074         9,730,113           Shares Core MSCI Emerging Market ETF         20,60         1,061,143           Shares Core MSCI Emerging Market ETF         30,60         2,305,603           Shares Core SSP Small-Cap ETF         35,273         3,525,604           Schwab U.S. Mid-Cap ETF         16,60         7,324,424           SPDR SSP DII & Gas Sphoration & Production ETF (a)         11,18         7,824,424           SPDR SSP DII & Gas Sphoration & Production ETF (a)         11,18         30,80           Vanica No Services ETF         11,18         30,80           Vaniguard Mode Cap ETF         30,90         18,225,20           Vaniguard Mode Qualue ETF         30,90         18,225,20           Vaniguard Mid-Cap ETF         30,90         18,225,20           Valle Equity Funds         25,59,50         5,79,90,50           Clock \$54,064,714         170,879         3,500         6,879,50           Fixed Income Funds 12.6%         170,879         3,500         1,821,50           Shares Do-You Fligh Yelf Corporate Bond ETF         35,90         1,821,50         1,821,50           Shares Broad USD Investment Grade Corporate Bond ETF         8,90         1,821,50         1,821,50           Shares Broad USD Investment Capace For Exper	Health Care Select Sector SPDR Fund	7,926	\$ 1,057,011		
Shares Core MSCI Emerging Markets ETF         9,086         1,061,148           Shares Core SAP Mid-Cap ETF         9,086         2,396,658           Schres Gore SAP Mid-Cap ETF         35,273         3,655,694           Schwab U.S. Small-Cap ETF (s)         46,233         3,232,776           Schwab U.S. Small-Cap ETF (s)         5,166         726,841           VanEck Gold Miners ETF         11,167         3,682,084           VanEck Gold Miners ETF         11,167         3,682,086           Vanguard Mega Cap ETF         13,399         18,225,799           Vanguard Mega Cap Value ETF         10,10         1,066,282           Vanguard Mid-Cap ETF         8,00         8,00           (cost \$54,064,714)         70,799,70         70,799,70           Fixed Income Funds 12,8%           Invesso Samual USD High Yield Corporate Bond ETF         50,699,70         1,799,656           Shares Foreau USD High Yield Corporate Bond ETF         8,599,600         8,609,90           Schares Goreau Express Goreau Express Express Cap	Invesco S&P 500 Low Volatility ETF (a)	16,678	1,064,390		
Shares Core S&P Mil-Cap EFF         52,30 (53)           Shares Core S&P Smill-Cap EFF         52,73         3,655,084           Schwab U.S. Mac Loga EFF (8)         46,233         3,328,776           Schwab U.S. Small-Cap EFF (8)         16,50,48         7,384,248           SPDR S&P OIR & Gas Exploration & Production EFF (8)         11,167         368,208           VanEck Oil Services ETF         11,118         368,909           Vanguard Mega Cap EFF         13,099         18,225,609           Vanguard Mega Cap ETF         10,109         18,206,608           Vanguard Mega Cap ETF         10,000         3,000           Vanguard Mega Cap ETF         10,000         3,000           Vanguard Mid-Cap ETF         10,000         6,679,007           Total Equity Funds         57,699,007           (Cast \$54,064,714)         75,699,007           Titled Event Funds         17,079,00           Shares O-5 Year High Yield Corporate Bond ETF         33,58         1,621,50           Shares Sona USD Investment Cap Corporate Bond ETF         8,33         482,72           Shares Sona USD Aggregate Bond ETF         8,33         862,45           Startes Broad USD Investment Compan Explain         66,878,20           Total Fixed Investment Company 12,90         66,878,			9,730,113		
IShares Core S&P Small-Cap ETF         43,23         3,656,684         50,804         3,732,735 </td <td></td> <td></td> <td></td>					
Schwab U.S. Mid-Cap ETF (a)         46,233         3,328,776           Schwab U.S. Small-Cap ETF (a)         15,054         7,344,248           SPDR SSP DIA Gas Exploration & Production ETF (a)         5,156         726,841           VanEck Gold Miners ETF         11,118         368,906           VanEck Gold Miners ETF         11,118         368,906           Vaniguard Mega Cap ETF         10,09         18,822,579           Vanguard Mega Cap Value ETF         10,109         1,066,282           Vanguard Mid-Cap ETF         30,308         6,679,307           Total Equity Funds         57,699,706           Cost SSA,064,714         170,879         3,607,256           Minesco Senior Loan ETF (a)         170,879         3,607,256           Shares De Year High Yield Corporate Bond ETF         3,607,256         1,799,056           Shares Broad USD Investment Grade Corporate Bond ETF         8,59         86,990           Schwab U.S. Aggregate Bond ETF         8,59         86,990           Schwab U.S. Aggregate Bond ETF         8,59         86,295           Total Fixed Income Funds         2,26         86,878,293           (Cost \$63,345,049)         5,759,466         5,759,466           Schwab U.S. Aggregate Bond ETF         5,759,466         5	·				
Schwab U.S. Small-Cap ETF (a)         165.048         7.384.248           SPDR SAP Oil & Case Exploration & Production ETF (a)         15.06         726.841           VanEck Gold Miners ETF         11.118         368.908           VanEck Gold Miners ETF         11.118         368.908           Vanguard Mega Cap ETF         133.99         18.225.79           Vanguard Mich Qap ETF         30.05         6.679.307           Vanguard Mich Qap ETF         30.05         6.679.907           Total Equity Funds         57.699.706           (Cost \$\$6,064,714)         70.079         3.607.256           Minesco Senior Loan ETLF         8.59         1.621.505           Shares Broad USD High Yield Corporate Bond ETF         8.59         1.621.505           Shares Broad USD High Yield Corporate Bond ETF         8.59         8.621.905           Shares Broad USD High Yield Corporate Bond ETF         8.59         8.621.905           Shares Storad USD Aggregate Bond ETF         8.59         8.621.90           Stakes Storad USD Aggregate Bond ETF         8.59         8.621.90           Total Fixed Income Funds         7.69         7.97.80           (Cost \$\$2,200,690)         5.759.40         8.759.40         7.97.60           Share Fixed Income Funds					
SPDR S&P 0il & Gas Exploration & Production ETF (a)         7.26, 841           Vanick Gold Miners ETF         11,167         368, 208           Vanick Gold Miners ETF         11,168         368, 208           Vanguard Mega Cap ETF         13,395         16,822,579           Vanguard Mega Cap Walte ETF         10,109         1,066,282           Vanguard Mega Cap Value ETF         30,358         6,679,367           Total Equity Funds         57,689,706           (Cost \$54,064,714)         70,087         3,607,256           Fixed Income Funds 12.6%           Invest Os Senior Loan ETF (a)         170,879         3,607,256           Shares Os Senior Loan ETF (a)         170,879         3,607,256           Shares Os Year High Yield Corporate Bond ETF         50,697         1,799,056           Shares Os Year High Yield Corporate Bond ETF         8,39         427,239           Shares Os U.S. Aggregate Bond ETF         8,59         866,98           Schwab U.S. Aggregate Bond ETF         8,59         866,98           Total Fixed Income Funds         1,20         9,178,497           (Cost \$5,220,699)         5,759,469         66,878,205           Fixed Incomestinents Companies         5,759,466         5,759,466 <td <="" colspan="2" td=""><td>·</td><td></td><td></td></td>	<td>·</td> <td></td> <td></td>		·		
VanEck Gold Miners ETF         11,187         358,208           VanEck Oil Services ETF         1,118         368,958           Vanguard Mega Cap ETF         10,190         1,068,229           Vanguard Mega Cap Value ETF         10,109         1,068,229           Vanguard Mid-Cap ETF         30,358         6,679,367           Total Equity Funds         30,508         6,679,367           Total Equity Funds         57,699,708           (Cost \$54,064,714)         70,078         3,607,256           Pixed Income Funds 12.6%         170,879         3,607,256           Shares O-5 Year High Yield Corporate Bond ETF         38,598         1,621,502           Shares Broad USD High Yield Corporate Bond ETF         8,398         1,621,502           Shares Broad USD High Yield Corporate Bond ETF         8,391         860,909           Stakes Broad USD High Yield Corporate Bond ETF         8,391         860,909           Total Fixed Income Funds         18,253         862,454           Total Fixed Income Funds         9,178,497           (Cost \$8,345,404)         66,878,203            5,759,466         5,759,466            5,759,466         5,759,466            5,759,466					
VanGuck Oil Services ETF         1,118         368,969           Vanguard Mega Cap ETF         133,859         18,822,579           Vanguard Mega Cap Value ETF         10,109         1,066,282           Vanguard Mic-Cap ETF         30,358         6,79,367           Total Equity Funds (Cost \$54,064,714)         TOT,087         5,699,706           Fixed Income Funds 12.6%           Invest Oserior Loan ETF (a)         170,879         3,607,256           IShares Ose Vicar High Yield Corporate Bond ETF         30,90         1,621,002           IShares Broad USD High Yield Corporate Bond ETF         8,33         427,239           IShares Broad USD Investment Grade Corporate Bond ETF         8,39         860,990           IShares Droad USD High Yield Corporate Bond ETF         8,39         860,990           IShares Broad USD Investment Grade Corporate Bond ETF         8,99         860,990           IShares Strone U.S. Aggregate Bond ETF         8,99         860,990           Iotal Fixed Income Funds         18,25         86,878,297           (Cost \$86,3345,404)         \$5,759,465         \$6,878,207           Short-Ferm Investments 20.1%           Total Investment Company 12.9%           Invest Soovernment & Agency Portfolio, 4,39% (b)(c)         8,846,08 <td< td=""><td></td><td></td><td></td></td<>					
Vanguard Mega Cap FEF         133,959         18,822,579           Vanguard Mega Cap Value EFF         10,109         1,066,282           Vanguard Mid-Cap FEF         30,358         6,679,367           Total Equity Funds         57,699,706           (Cost \$54,064,714)         77,699,706           Fixed Income Funds 12.6%           Invesco Senior Lean ETF (a)         170,879         3,607,256           Shares 0-5 Year High Yield Corporate Bond ETF         30,509         1,621,502           Shares Broad USD High Yield Corporate Bond ETF         8,33         427,239           Shares Core U.S. Aggregate Bond ETF         8,591         860,900           Schwab U.S. Aggregate Bond ETF         8,591         860,900           Schwab U.S. Aggregate Bond ETF         8,591         860,900           Total Fixed Income Funds         18,253         862,452           Total Fixed Income Funds         9,178,497         104,897           Total Fixed Income Funds         9,178,497         104,897           Total Fixed Income Funds         9,178,497         104,897           Total Investment Companies         9,178,497         5,759,466         5,759,466           Total Investment Company 1.9%         5,759,466         5,759,466         5,759,466					
Vanguard Mega Cap Value ETF         10,106,282           Vanguard Mid-Cap ETF         30,358         6,679,367           Total Equity Funds (Cost \$\$4,064,714)					
Vanguard Mid-Cap ETF         30,368         6,679,367           Total Equity Funds (2015 \$54,064,714)         57,699,705           Fixed Income Funds 12,6%         170,879         3,607,256           Ibhares O-Fover High Yield Corporate Bond ETF         38,598         1,621,502           Ibhares Droad USD High Yield Corporate Bond ETF         83,598         1,799,056           Ibhares Broad USD Investment Grade Corporate Bond ETF         8,338         427,239           Ibhares Droad USD Investment Grade Corporate Bond ETF         8,389         462,739           Ibhares Droad USD Investment Grade Corporate Bond ETF         8,389         482,739           Ibhares Droad USD Investment Grade Corporate Bond ETF         8,389         482,739           Ibhares Droad USD Investment Grade Corporate Bond ETF         8,389         482,739           Ibhares Droad USD Investment Grade Corporate Bond ETF         8,389         482,739           Ibhares Droad USD Investment Companies         9,178,407         482,609           Cost \$9,280,690         5,759,405         6,6878,205           Bort-Term Investments 20.1%         5,759,406         5,759,406            5,759,406         5,759,406         5,759,406            5,759,406         5,759,406         5,759,406					
Fixed Income Funds 12.6%         57,699,769           Fixed Income Funds 12.6%         170,879         3,607,256           Shares Co-Sviear High Yield Corporate Bond ETF         38,09         1,621,502           Shares Broad USD High Yield Corporate Bond ETF         50,68         1,799,056           Shares Broad USD High Yield Corporate Bond ETF         8,338         427,239           Shares Broad USD High Yield Corporate Bond ETF         8,351         427,239           Shares Store U.S. Aggregate Bond ETF         8,591         860,990           Schwab U.S. Aggregate Bond ETF         8,591         860,990           Shares Store U.S. Aggregate Bond ETF         8,591         860,990           Store U.S. Aggregate Bond ETF         9,178,495         7,874,695           (Cost \$93,280,690)         9,178,495         7,874,695           Store U.S. Aggregate Bond ETF         8,91         8,846,805           Store Sty, 280,690)         66,878,203           Store U.S. Aggregate Bond ETF         8,125         8,846,805           Store U.S. Aggregate Bond ETF         8,846,805         8,846,805           Store U.S. Aggregate Bond ETF         8,759,406         8,759,406           Store U.S. Aggregate Bond ETF         8,846,805         8,759,406      <					
Fixed Income Funds 12.6%         Income Funds 12.6%           Invesco Senior Loan ETF (a)         170,879         3,607,256           IShares 0-5 Year High Yield Corporate Bond ETF         38,598         1,621,502           IShares Broad USD High Yield Corporate Bond ETF         50,267         1,799,056           IShares Broad USD High Yield Corporate Bond ETF         8,338         427,239           IShares Broad USD High Yield Corporate Bond ETF         8,931         86,245           IShares Core U.S. Aggregate Bond ETF         18,253         386,245           IShares Dand ETF         18,253         386,245           IShares Dand ETF         18,253         386,245           IShares Songel U.S. Aggregate Bond ETF         18,253         386,245           IShare Songel U.S. Aggregate Bond ETF         18,253         386,245           IShare Songel U.S. Aggregate Bond ETF         18,253         386,245           IShare Songel U.S. Aggregate Bond ETF         8,91,245         48,267           ISHAR Investment Companies         9,178,497         48,267         48,267           ISHAR Investment Company 1.9%         \$5,759,466         5,759,466         5,759,466         5,759,466           Invesco Government & Agency Portfolio, 4.39% (b)(c)         8,846,082         8,846,082         14,605,548		33,333			
Fixed Income Funds 12.6%           Invesco Senior Loan ETF (a)         170.879         3.607.256           iShares 0-5 Year High Yield Corporate Bond ETF         38.598         1,621,502           iShares Broad USD High Yield Corporate Bond ETF         50.267         1,799,056           iShares Broad USD Investment Grade Corporate Bond ETF         8,338         427.239           Shares Core U.S. Aggregate Bond ETF         8,591         860,990           Schwab U.S. Aggregate Bond ETF         18,253         362,454           Total Fixed Income Funds         9,178,497           Total Investment Companies         9,178,497           (Cost \$9,280,690)         9,178,497           Short-Term Investments 20.1%           Short-Term Investments 20.1%           Short-Term Investments 20.1%           Affiliated Investment Company 7.9%           MainStay U.S. Government Liquidity Fund, 4.307% (b)         5,759,466         5,759,466           Unaffiliated Investment Company 12.2%           Investment & Agency Portfolio, 4.39% (b)(c)         8,846,082         8,846,082         8,846,082           Total Short-Term Investments         14,605,548         14,605,548         14,605,548           Total Investments         11,211,605,548			57,699,706		
Invesco Senior Laan ETF (a)         170,879         3,607,256           iShares 0-5 Year High Yield Corporate Bond ETF         38,598         1,621,502           iShares Broad USD Iligh Yield Corporate Bond ETF         50,267         1,799,056           iShares Broad USD Investment Grade Corporate Bond ETF         8,338         427,239           iShares Core U.S. Aggregate Bond ETF         8,591         860,909           Schwab U.S. Aggregate Bond ETF         18,253         862,454           Total Fixed Income Funds         9,178,497           (cost \$9,280,690)         9,178,497           Total Investment Companies         66,878,203           (cost \$63,345,404)         5,759,466         5,759,466           Affiliated Investment Company 7.9%           MainStay U.S. Government Liquidity Fund, 4,307% (b)         5,759,466         5,759,466           Unaffiliated Investment Company 12.2%           Invesco Government & Agency Portfolio, 4.39% (b)(c)         8,846,082         8,846,082           Total Short-Term Investments         14,605,548         14,605,548           Total Investments         2         14,605,548           Total Investments         2         14,605,548           Total Investments         2         4           (cost \$77,950,952)					
iShares 0-5 Year High Yield Corporate Bond ETF         38,598         1,621,502           iShares Broad USD High Yield Corporate Bond ETF         50,267         1,799,056           iShares Broad USD Investment Grade Corporate Bond ETF         8,338         427,239           Shares Core U.S. Aggregate Bond ETF         8,591         860,990           Schwab U.S. Aggregate Bond ETF         18,253         862,454           Total Fixed Income Funds (Cost \$9,280,690)         9,178,497           Idal Investment Companies (Cost \$63,345,404)         66,878,203           Short-Term Investments 20.1%           Affiliated Investment Company 7.9%           MainStay U.S. Government Liquidity Fund, 4.307% (b)         5,759,466         5,759,466           Unaffiliated Investment Company 12.2%           Invesco Government & Agency Portfolio, 4.39% (b)¢(c)         8,846,082         8,846,082           Total Short-Term Investments (Cost \$14,605,548)         8,846,082         8,846,082           Total Investments (Cost \$77,950,952)         112,1%         81,483,751           Other Assets, Less Liabilities         (21,1)         8,778,385		170.970	2 607 256		
Bhares Broad USD High Yield Corporate Bond ETF         50,267         1,799,056           iShares Broad USD Investment Grade Corporate Bond ETF         8,338         427,239           iShares Core U.S. Aggregate Bond ETF         8,591         860,990           Schwab U.S. Aggregate Bond ETF         18,253         862,454           Total Fixed Income Funds (Cost \$9,280,690)         9,178,497           Total Investment Companies (Cost \$63,345,404)         66,878,203           Short-Term Investments 20.1%           Short-Term Investment Company 7.9%           MainStay U.S. Government Liquidity Fund, 4.307% (b)         5,759,466         5,759,466           Unaffiliated Investment Company 12.2%           Invesco Government & Agency Portfolio, 4.39% (b)(c)         8,846,082         8,346,082           Total Short-Term Investments (Cost \$14,605,548)         14,605,548         14,605,548           Total Investments (Cost \$77,950,952)         112,1%         81,483,751           Other Assets, Less Liabilities         (12,1)         (8,778,987,987,987,987,987,987,987,987,98		,			
iShares Broad USD Investment Grade Corporate Bond ETF         8,338         427,239           iShares Core U.S. Aggregate Bond ETF         8,591         860,990           Schwab U.S. Aggregate Bond ETF         18,253         862,454           Total Fixed Income Funds	·				
IShares Core U.S. Aggregate Bond ETF       8.991       860,905         Schwab U.S. Aggregate Bond ETF       18.253       862,454         ITotal Fixed Income Funds       9,178,497         (Cost \$9,280,690)       9,178,497         ITotal Investment Companies       66,878,203         (Cost \$63,345,404)       66,878,203         Short-Term Investments 20.1%         Affiliated Investment Company 7.9%         ManiStay U.S. Government Liquidity Fund, 4.307% (b)       5,759,466       5,759,466         Unaffiliated Investment Company 12.2%         Invesco Government & Agency Portfolio, 4.39% (b)(c)       8,846,082       8,846,082         Total Investments       (Cost \$14,605,548)       14,605,548         Total Investments       (Cost \$77,950,952)       112,18       81,483,751         Other Assets, Less Liabilities       (12.1)       (8,778,987,980,982)					
Schwab U.S. Aggregate Bond ETF       18,253       862,454         Total Fixed Income Funds (Cost \$9,280,690)       9,178,497         Total Investment Companies (Cost \$63,345,404)       66,878,203         Short-Term Investments 20.1%         Short-Term Investment Company 7.9%         Main Stay U.S. Government Liquidity Fund, 4.307% (b)       5,759,466       5,759,466         Unaffiliated Investment Company 12.2%         Ivesco Government & Agency Portfolio, 4.39% (b)(c)       8,846,082       8,846,082         Total Investments (Cost \$14,605,548)       14,605,548         Total Investments (Cost \$77,950,952)       112,1       81,483,751         Other Assets, Less Liabilities       (12.1)       8,778,981	·				
(Cost \$9,280,690)         9,178,497           Total Investment Companies         66,878,203           (Cost \$63,345,404)         66,878,203           Short-Term Investments 20.1%           Affiliated Investment Company 7.9%           Main Stay U.S. Government Liquidity Fund, 4.307% (b)         5,759,466         5,759,466           Unaffiliated Investment Company 12.2%           Invesco Government & Agency Portfolio, 4.39% (b)(c)         8,846,082         8,846,082           Total Short-Term Investments         14,605,548           Total Investments         14,605,548           Total Investments         112.1%         81,483,751           Other Assets, Less Liabilities         112.1%         8,778,987		18,253	862,454		
(Cost \$9,280,690)         9,178,497           Total Investment Companies         66,878,203           (Cost \$63,345,404)         66,878,203           Short-Term Investments 20.1%           Affiliated Investment Company 7.9%           Main Stay U.S. Government Liquidity Fund, 4.307% (b)         5,759,466         5,759,466           Unaffiliated Investment Company 12.2%           Invesco Government & Agency Portfolio, 4.39% (b)(c)         8,846,082         8,846,082           Total Short-Term Investments         14,605,548           Total Investments         14,605,548           Total Investments         112.1%         81,483,751           Other Assets, Less Liabilities         112.1%         8,778,987	Total Fixed Income Funds				
Total Investment Companies (Cost \$63,345,404)         66,878,203           Short-Term Investments 20.1%           Affiliated Investment Company 7.9%           Main Stay U.S. Government Liquidity Fund, 4.307% (b)         5,759,466         5,759,466           Unaffiliated Investment Company 12.2%           Invesco Government & Agency Portfolio, 4.39% (b)(c)         8,846,082         8,846,082           Total Short-Term Investments (Cost \$14,605,548)         14,605,548           Total Investments (Cost \$77,950,952)         112.1%         81,483,751           Other Assets, Less Liabilities         (12.1)         (8,778,987)			9.178.497		
Clost \$63,345,404)         66,878,203           Short-Term Investments 20.1%           Affiliated Investment Company 7.9%           MainStay U.S. Government Liquidity Fund, 4.307% (b)         5,759,466         5,759,466           Unaffiliated Investment Company 12.2%           Invesco Government & Agency Portfolio, 4.39% (b)(c)         8,846,082         8,846,082           Total Short-Term Investments (Cost \$14,605,548)         14,605,548           Total Investments (Cost \$77,950,952)         112.1%         81,483,751           Other Assets, Less Liabilities         (12.1)         (8,778,987)					
Short-Term Investments 20.1%           Affiliated Investment Company 7.9%           MainStay U.S. Government Liquidity Fund, 4.307% (b)         5,759,466         5,759,466           Unaffiliated Investment Company 12.2%           Invesco Government & Agency Portfolio, 4.39% (b)(c)         8,846,082         8,846,082           Total Short-Term Investments         (Cost \$14,605,548)         14,605,548           Total Investments         (Cost \$77,950,952)         112.1%         81,483,751           Other Assets, Less Liabilities         (12.1)         (8,778,987)	·		66.878.203		
Affiliated Investment Company 7.9%         MainStay U.S. Government Liquidity Fund, 4.307% (b)       5,759,466       5,759,466         Unaffiliated Investment Company 12.2%         Invesco Government & Agency Portfolio, 4.39% (b)(c)       8,846,082       8,846,082         Total Short-Term Investments (Cost \$14,605,548)       14,605,548         Total Investments (Cost \$77,950,952)       112.1%       81,483,751         Other Assets, Less Liabilities       (12.1)       (8,778,987)	(				
MainStay U.S. Government Liquidity Fund, 4.307% (b)       5,759,466       5,759,466         Unaffiliated Investment Company 12.2%         Invesco Government & Agency Portfolio, 4.39% (b)(c)       8,846,082       8,846,082         Total Short-Term Investments	Short-Term Investments 20.1%				
Unaffiliated Investment Company 12.2%         Invesco Government & Agency Portfolio, 4.39% (b)(c)       8,846,082       8,846,082       8,846,082         Total Short-Term Investments (Cost \$14,605,548)       14,605,548       14,605,548         Total Investments (Cost \$77,950,952)       112.1%       81,483,751         Other Assets, Less Liabilities       (2.1)       (8,778,987)	· ·				
Invesco Government & Agency Portfolio, 4.39% (b)(c)       8,846,082       8,846,082       8,846,082       8,846,082       8,846,082       14,605,548       14,605,548       14,605,548       14,605,548       14,605,548       14,605,548       14,605,548       14,605,548       12,1%       81,483,751       14,605,548       14,605,5	MainStay U.S. Government Liquidity Fund, 4.307% (b)	5,759,466	5,759,466		
Total Short-Term Investments         14,605,548           (Cost \$14,605,548)         14,605,548           Total Investments         12.1%         81,483,751           (Cost \$77,950,952)         12.1%         81,483,751           Other Assets, Less Liabilities         (12.1)         (8,778,987)	Unaffiliated Investment Company 12.2%				
(Cost \$14,605,548)       14,605,548         Total Investments       112.1%       81,483,751         (Cost \$77,950,952)       112.1%       81,483,751         Other Assets, Less Liabilities       (12.1)       (8,778,987)	Invesco Government & Agency Portfolio, 4.39% (b)(c)	8,846,082	8,846,082		
(Cost \$14,605,548)       14,605,548         Total Investments       112.1%       81,483,751         (Cost \$77,950,952)       112.1%       81,483,751         Other Assets, Less Liabilities       (12.1)       (8,778,987)					
(Cost \$77,950,952)       112.1%       81,483,751         Other Assets, Less Liabilities       (12.1)       (8,778,987)			14,605,548		
Other Assets, Less Liabilities        (8,778,987)	Total Investments				
	(Cost \$77,950,952)	112.1%	81,483,751		
Net Assets 100.0% \$ 72,704,764	Other Assets, Less Liabilities	(12.1)	(8,778,987)		
	Net Assets	100.0%	\$ 72,704,764		

- † Percentages indicated are based on Fund net assets.
- (a) All or a portion of this security was held on loan. As of January 31, 2023, the aggregate market value of securities on loan was \$8,809,621; the total market value of collateral held by the Fund was \$9,020,944. The market value of the collateral held included non-cash collateral in the form of U.S. Treasury securities with a value of \$174,862. The Fund received cash collateral with a value of \$8,846,082.
- (b) Current yield as of January 31, 2023.
- (c) Represents a security purchased with cash collateral received for securities on loan.

## Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended January 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	\$ 1,514	\$ 18,375	\$ (14,130)	\$ —	\$ —	\$ 5,759	\$ 57	\$ —	5,759

Abbreviation(s):

EAFE—Europe, Australasia and Far East

ETF-Exchange-Traded Fund

MSCI—Morgan Stanley Capital International

SPDR—Standard & Poor's Depositary Receipt

USD-United States Dollar

The following is a summary of the fair valuations according to the inputs used as of January 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) Investment Companies Equity Funds Fixed Income Funds	\$ 57,699,706 9,178,497	\$ — —	\$ — 	\$ 57,699,706 
Total Investment Companies	66,878,203			66,878,203
Short-Term Investments Affiliated Investment Company Unaffiliated Investment Company Total Short-Term Investments Total Investments in Securities	5,759,466 8,846,082 14,605,548 \$ 81,483,751		  \$	5,759,466 8,846,082 14,605,548 \$ 81,483,751

<sup>(</sup>a) For a complete listing of investments, see the Portfolio of Investments.