## MainStay Winslow Large Cap Growth Fund Portfolio of Investments January 31, 2023<sup>†</sup> (Unaudited)

Automobiles 1.0%   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 108.52.330   \$ 17.680.012   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.264.324   \$ 307.265.330   \$ 308.046.253   \$ 308.046.		Shares	Value
Testal, Inc. (a)         \$ 026,500         \$ 108,502,330           Capital Markets 3.0%         ************************************	Common Stocks 99.6%		
Capital Markets 3.0%	Automobiles 1.0%		
Moodly Cope. \$50,550 17,80,012 MSCI, Inc. \$50,550 17,80,512 MSCI, Inc. \$50,550 17,80,550 17,80,512 MSCI, Inc. \$50,550 17,80,550 1	Tesla, Inc. (a)	626,500	\$ 108,522,330
MSQ, Inc. 300,200 159,574,312 37,264,324 Chemicals 3.5%  Air Products and Chemicals, Inc. 360,300 115,479,733 Linde pic 363,830 282,566,560 398,046,253 Ehergy Equipment & Services 2.0%  Schlumberger Ltd. 4,007,280 228,334,814 4,007,280 228,334,814 4,007,280 351,766,548 4,007,280 351,76	Capital Markets 3.0%		
Chemicals 3.5%         337,2643,324           Air Products and Chemicals, Inc.         360,300         115,479,735           Air Products and Chemicals, Inc.         360,300         115,479,753           Linde pic         683,830         262,566,500           Schlumberger Ltd.         4,007,280         228,334,814           Food & Staples Retailing 3.1%         688,200         351,766,548           Health Care Equipment & Supplies 4.8%         8         402,200         1593,257,100           Intellity Care Equipment & Supplies 4.8%         402,200         1593,257,100           Intellity Care Food & Staples Retailing 3.1%         402,200         1593,257,100           Intellity Care Equipment & Supplies 4.8%         402,200         1593,257,100           Health Care Providers & Services 4.0%         402,200         459,654,152           Health Care Technology 2.3%         402,200         459,654,152           Weeve Systems, Inc., Class A (234,00)         21,629,00         21,724,266           Starbucks Corp.         21,000,00			
Chemicals 3.5%         360,300         115,478,733         282,566,300         383,803         282,566,300         383,804,62,523         282,566,300         383,404,253         282,566,300         383,404,253         282,566,300         383,404,253         282,568,300         383,404,253         282,568,300         383,404,253         282,533,4814         4007,280         228,334,814         4007,280         228,334,814         4007,280         283,348,814         4007,280         283,348,814         400,200         351,766,548         400,200         351,766,548         400,200         351,766,548         400,200         352,7100         400,200         403,271,100         400,200         403,271,100         400,200         403,271,100         400,200         459,271,315         400,200         459,271,315         400,200         459,261,315         400,200         459,654,152         400,200         459,654,152         400,200         459,654,152         400,200         459,654,152         400,200         459,654,152         400,200         459,654,152         400,200         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207         400,303,207	IVISCI, ITC.	300,200	
Air Products and Chemicals, Inc. 360,300 115,479,783 282,666,500 388,046,283 282,666,500 388,046,283 282,666,500 388,046,283 282,666,500 388,046,283 282,666,500 388,046,283 282,666,500 388,046,283 282,666,500 388,046,283 282,666,500 282,834,814 282,834,834,834,834,834,834,834,834,834,834			337,204,324
Linde pic         853,830         282,566,500           380,046,253         398,046,253           Energy Equipment & Services 2.0%         4,007,280         228,334,814           Food & Staples Retailing 3.1%         688,200         351,766,548           Health Care Equipment & Supplies 4.8%         402,200         193,257,100           Inhititive Surgical, Inc. (a)         402,200         193,257,100           Inhititive Surgical, Inc. (a)         448,790         355,953,215           549,210,315         549,210,315         459,210,315           Health Care Providers & Services 4.0%         390,800         459,654,152           Health Care Technology 2.3%         260,932,972         405,654,152           Weeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Hotels, Restaurants & Leisure 7.7%         21,900         277,542,661           Chipote Mexican Grill, Inc. (a)         231,670         381,416,855           Starbucks Corp.         2,034,000         221,990,670           Interactive Media & Services 4.1%         2,482,900         245,411,813           Class A         2,482,900         245,411,813           Class A         2,482,900         249,711,843           IT Services 11.6%         2,245,900         245,411,81		200 200	115 470 750
Energy Equipment & Services 2.0%   Schlumberger Ltd.   4,007,280   228,334,814   4,007,280   228,334,814   4,007,280   228,334,814   4,007,280   351,766,548   4,007,280   351,766,548   4,007,280   351,766,548   4,007,280   351,766,548   4,007,280   351,766,548   4,007,280   351,766,548   4,007,280   351,766,548   4,007,280   369,302,15   4,487,90   365,933,215   549,210,315   4,487,90   365,933,215   549,210,315   4,487,90   365,933,215   549,210,315   4,487,90   369,854,152   4,487,90   369,854,152   4,907,907,907,907,907,907,907,907,907,907			
Part	2.1.00 p.0	333,555	
Schlumberger Ltd.         4,007,280         228,334,814           Food & Staples Retailing 3.1%         Costco Wholesale Corp.         688,200         351,766,548           Health Care Equipment & Supplies 4.8%         UEXX Laboratories, Inc. (a)         402,200         193,257,100           Intuitive Surgical, Inc. (a)         402,200         355,953,215         549,210,315           Health Care Providers & Services 4.0%         402,200         459,654,152           Weeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Health Care Technology 2.3%         200,900         459,654,152           Weeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Hotels, Restaurants & Leisure 7.7%         231,670         381,416,855           Chliptolk Mordavide Holdings, Inc. (a)         231,670         381,416,855           Starbucks Corp.         2034,000         221,990,760         380,950,276           Interactive Media & Services 4.1%         2,482,902         245,411,813         248,290         245,411,813           Class A         2,482,902         245,411,813         248,290         245,411,813         469,711,843           IT Services 11.6%         395,700         469,711,843         469,711,843         469,711,843           IT Services 11.6%	Francis Facilities at 8 Comitions 0.00/		
Food & Staples Retailing 3.1% Costco Wholesale Corp. 688,200 351,766,548  Health Care Equipment & Supplies 4.8%  Health Care Equipment & Supplies 4.8%  IIDEXX Laboratories, Inc. (a) 402,200 193,257,100 Intuitive Surgical, Inc. (a) 402,200 355,953,215 549,210,315  Health Care Providers & Services 4.0%  United Health Group, Inc. 920,800 459,654,152  Health Care Technology 2.3%  Veeva Systems, Inc., Class A (a) 1,529,950 260,932,972  Hotels, Restaurants & Leisure 7.7%  Chipotle Mexican Grill, Inc. (a) 2,31,670 381,416,855 Intilion Worldwide Holdings, Inc. 1,912,900 277,542,661 Starbucks Corp. 2,034,000 221,990,760 880,950,276  Interactive Media & Services 4.1%  Alphabet, Inc. (a) 2,482,920 245,411,813 Class C 2,245,920 224,300,030 469,711,843  IT Services 11.6%  Accenture pic, Class A 395,700 110,420,085 Gartner, Inc. (a) 607,340 205,365,948 Mastercard, Inc. (a) 488,080,200 Visa, Inc., Class A 1,317,000 488,080,200 Visa, Inc., Class A 2,245,100 516,844,471		4.007.280	228.334.814
Costoo Winolesale Corp.         688,200         351,766,548           Health Care Equipment & Supplies 4.8%         402,200         193,257,100           IDEXX Laboratories, Inc. (a)         1,448,790         355,953,215           Intuitive Surgical, Inc. (a)         1,448,790         355,953,215           Health Care Providers & Services 4.0%         459,654,152           Weeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Health Care Technology 2.3%         231,670         381,416,855           Veeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Hotels, Restaurants & Leisure 7.7%         231,670         381,416,855           Chipotle Mexican Grill, Inc. (a)         231,670         381,416,855           Starbucks Corp.         2,034,000         277,542,661           Interactive Media & Services 4.1%         1,912,900         277,542,661           Interactive Media & Services 4.1%         2,482,900         245,411,813           Class C         2,482,900         245,411,813           Class C         2,482,900         245,411,813           Class C         2,482,900         245,411,813           Class C         2,482,900         245,411,813           Accenture pic, Class A         395,700	contained got Ltd.	.,00.,_00	
Costoo Winolesale Corp.         688,200         351,766,548           Health Care Equipment & Supplies 4.8%         402,200         193,257,100           IDEXX Laboratories, Inc. (a)         1,448,790         355,953,215           Intuitive Surgical, Inc. (a)         1,448,790         355,953,215           Health Care Providers & Services 4.0%         459,654,152           Weeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Health Care Technology 2.3%         231,670         381,416,855           Veeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Hotels, Restaurants & Leisure 7.7%         231,670         381,416,855           Chipotle Mexican Grill, Inc. (a)         231,670         381,416,855           Starbucks Corp.         2,034,000         277,542,661           Interactive Media & Services 4.1%         1,912,900         277,542,661           Interactive Media & Services 4.1%         2,482,900         245,411,813           Class C         2,482,900         245,411,813           Class C         2,482,900         245,411,813           Class C         2,482,900         245,411,813           Class C         2,482,900         245,411,813           Accenture pic, Class A         395,700	Food & Staples Retailing 3.1%		
DEXX Laboratories, Inc. (a)	Costco Wholesale Corp.	688,200	351,766,548
DEXX Laboratories, Inc. (a)			
Intuitive Surgical, Inc. (a)         1,448,790         355,953,215         549,210,315           Health Care Providers & Services 4.0%         United Health Group, Inc.         920,800         459,654,152           Health Care Technology 2.3%         Veeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Hotels, Restaurants & Leisure 7.7%         Chipotle Mexican Grill, Inc. (a)         231,670         381,416,855           Hillion Worldwide Holdings, Inc.         1,912,900         277,542,661           Starbucks Corp.         2,034,000         221,990,760           Interactive Media & Services 4.1%         All France Company of the Company of t	Health Care Equipment & Supplies 4.8%		
Health Care Providers & Services 4.0%			
Health Care Providers & Services 4.0%	intuitive outgical, inc. (a)	1,440,730	
Health Care Technology 2.3%         459,654,152           Weeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Hotels, Restaurants & Leisure 7.7%         231,670         381,416,855           Hilton Worldwide Holdings, Inc.         1,912,900         277,542,661           Starbucks Corp.         2,034,000         221,990,760           Interactive Media & Services 4.1%         880,950,276           Interactive Media & Services 4.1%         469,711,813           Class A         2,482,920         245,411,813           Class C         2,245,920         224,300,030           469,711,843           IT Services 11.6%         395,700         110,420,085           Gartner, Inc. (a)         607,340         205,365,948           Mastercard, Inc., Class A         1,317,000         488,080,200           Visa, Inc., Class A         2,245,100         516,844,471			
Health Care Technology 2.3%           Veeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Hotels, Restaurants & Leisure 7.7%           Chipotle Mexican Grill, Inc. (a)         231,670         381,416,855           Hilton Worldwide Holdings, Inc.         1,912,900         277,542,661           Starbucks Corp.         2,034,000         221,990,760           880,950,276           Interactive Media & Services 4.1%           Alphabet, Inc. (a)         2,482,920         245,411,813           Class A         2,482,920         245,411,813           Class C         2,245,920         224,300,030           469,711,843           IT Services 11.6%         395,700         110,420,085           Gartner, Inc. (a)         607,340         205,365,948           Mastercard, Inc., (c)         607,340         205,365,948           Mastercard, Inc., Class A         1,317,000         488,080,200           Visa, Inc., Class A         2,245,100         516,844,471		920.800	450 654 152
Veeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Hotels, Restaurants & Leisure 7.7%           Chipotle Mexican Grill, Inc. (a)         231,670         381,416,855           Hilton Worldwide Holdings, Inc.         1,912,900         277,542,661           Starbucks Corp.         2,034,000         221,990,760           Interactive Media & Services 4.1%         880,950,276           Alphabet, Inc. (a)         2,482,920         245,411,813           Class A         2,482,920         224,300,030           469,711,843         469,711,843           IT Services 11.6%         395,700         110,420,085           Gartner, Inc. (a)         607,340         205,365,948           Mastercard, Inc., Class A         1,317,000         488,080,200           Visa, Inc., Class A         2,245,100         516,844,471	ornicum directs, inc.	320,000	400,004,102
Veeva Systems, Inc., Class A (a)         1,529,950         260,932,972           Hotels, Restaurants & Leisure 7.7%           Chipotle Mexican Grill, Inc. (a)         231,670         381,416,855           Hilton Worldwide Holdings, Inc.         1,912,900         277,542,661           Starbucks Corp.         2,034,000         221,990,760           Interactive Media & Services 4.1%         880,950,276           Alphabet, Inc. (a)         2,482,920         245,411,813           Class A         2,482,920         224,300,030           469,711,843         469,711,843           IT Services 11.6%         395,700         110,420,085           Gartner, Inc. (a)         607,340         205,365,948           Mastercard, Inc., Class A         1,317,000         488,080,200           Visa, Inc., Class A         2,245,100         516,844,471	Health Care Technology 2.3%		
Chipotle Mexican Grill, Inc. (a)       231,670       381,416,855         Hilton Worldwide Holdings, Inc.       1,912,900       277,542,661         Starbucks Corp.       2,034,000       221,990,760         Interactive Media & Services 4.1%         Alphabet, Inc. (a)       2,482,920       245,411,813         Class A       2,482,920       224,300,030         Class C       2,245,920       224,300,030         469,711,843         IT Services 11.6%         Accenture plc, Class A       395,700       110,420,085         Gartner, Inc. (a)       607,340       205,365,948         Mastercard, Inc., Class A       1,317,000       488,080,200         Visa, Inc., Class A       2,245,100       516,844,471	Veeva Systems, Inc., Class A (a)	1,529,950	260,932,972
Chipotle Mexican Grill, Inc. (a)       231,670       381,416,855         Hilton Worldwide Holdings, Inc.       1,912,900       277,542,661         Starbucks Corp.       2,034,000       221,990,760         Interactive Media & Services 4.1%         Alphabet, Inc. (a)       2,482,920       245,411,813         Class A       2,482,920       224,300,030         Class C       2,245,920       224,300,030         469,711,843         IT Services 11.6%         Accenture plc, Class A       395,700       110,420,085         Gartner, Inc. (a)       607,340       205,365,948         Mastercard, Inc., Class A       1,317,000       488,080,200         Visa, Inc., Class A       2,245,100       516,844,471			
Hilton Worldwide Holdings, Inc.       1,912,900       277,542,661         Starbucks Corp.       2,034,000       221,990,760         Interactive Media & Services 4.1%         Alphabet, Inc. (a)       2,482,920       245,411,813         Class A       2,245,920       224,300,030         Class C       2,245,920       224,300,030         IT Services 11.6%         Accenture plc, Class A       395,700       110,420,085         Gartner, Inc. (a)       607,340       205,365,948         Mastercard, Inc., Class A       1,317,000       488,080,200         Visa, Inc., Class A       2,245,100       516,844,471	Hotels, Restaurants & Leisure 7.7%		
Starbucks Corp.       2,034,000       221,990,760         880,950,276         Interactive Media & Services 4.1%         Alphabet, Inc. (a)       2,482,920       245,411,813         Class A       2,245,920       224,300,030         Class C       2,245,920       469,711,843         IT Services 11.6%         Accenture plc, Class A       395,700       110,420,085         Gartner, Inc. (a)       607,340       205,365,948         Mastercard, Inc., Class A       1,317,000       488,080,200         Visa, Inc., Class A       2,245,100       516,844,471			
Services 4.1%   Services 4.1%			
Interactive Media & Services 4.1%   Alphabet, Inc. (a)   2,482,920   245,411,813   Class A   2,245,920   224,300,030   469,711,843   Class C   2,245,920   224,300,030   205,711,843   Class A   2,245,920   224,300,030   205,711,843   Class A   2,245,920   2		_,,	
Alphabet, Inc. (a)  Class A  Class C  2,482,920 245,411,813 2,245,920 224,300,030 469,711,843  IT Services 11.6%  Accenture plc, Class A  Gartner, Inc. (a)  Mastercard, Inc., Class A  Visa, Inc., Class A  2,482,920 245,411,813 245,920 224,300,030 469,711,843 25,365,948 25,36	Interactive Media 9, Services 4 19/		
Class A       2,482,920       245,411,813         Class C       2,245,920       224,300,030         IT Services 11.6%         Accenture plc, Class A       395,700       110,420,085         Gartner, Inc. (a)       607,340       205,365,948         Mastercard, Inc., Class A       1,317,000       488,080,200         Visa, Inc., Class A       2,245,100       516,844,471			
## ## ## ## ## ## ## ## ## ## ## ## ##		2,482,920	245,411,813
IT Services 11.6%         Accenture plc, Class A       395,700       110,420,085         Gartner, Inc. (a)       607,340       205,365,948         Mastercard, Inc., Class A       1,317,000       488,080,200         Visa, Inc., Class A       2,245,100       516,844,471	Class C	2,245,920	224,300,030
Accenture plc, Class A       395,700       110,420,085         Gartner, Inc. (a)       607,340       205,365,948         Mastercard, Inc., Class A       1,317,000       488,080,200         Visa, Inc., Class A       2,245,100       516,844,471			469,711,843
Gartner, Inc. (a)       607,340       205,365,948         Mastercard, Inc., Class A       1,317,000       488,080,200         Visa, Inc., Class A       2,245,100       516,844,471	IT Services 11.6%		
Mastercard, Inc., Class A       1,317,000       488,080,200         Visa, Inc., Class A       2,245,100       516,844,471	Accenture plc, Class A		
Visa, Inc., Class A 2,245,100 <u>516,844,471</u>			
		, 110, 100	1,320,710,704

	Shares	Value
Common Stocks		
Life Sciences Tools & Services 5.8%		
Agilent Technologies, Inc.	1,435,600	\$ 218,326,048
Danaher Corp.	868,800	229,693,344
IQVIA Holdings, Inc. (a)	921,800	211,470,138
		659,489,530
Machinery 2.1%		
Deere & Co.	568,800	240,511,392
Multiline Retail 2.1%		
Dollar Tree, Inc. (a)	1,631,200	244,973,616
Personal Products 1.3%		
Estee Lauder Cos., Inc. (The), Class A	550,020	152,399,542
Pharmaceuticals 3.1%		
AstraZeneca plc, Sponsored ADR	2,511,700	164,189,829
Zoetis, Inc.	1,114,640	184,461,774
		348,651,603
Professional Services 0.8% CoStar Group, Inc. (a)	1,169,400	91,096,260
Road & Rail 3.7%	4 000 110	140 510 101
CSX Corp. Union Pacific Corp.	4,803,110 1,368,200	148,512,161 279,372,758
Union racine σοι μ.	1,300,200	
		427,884,919
Semiconductors & Semiconductor Equipment 10.5%		
Analog Devices, Inc.	1,881,240	322,576,223
ASML Holding NV (Registered)  Lam Research Corp.	510,470 511,590	337,338,995 255,846,159
NVIDIA Corp.	1,460,050	285,249,968
	,,	1,201,011,345
Software 15.4%		
Adobe, Inc. (a)	263,110	97,440,158
Intuit, Inc.	853,510	360,753,072
Microsoft Corp.	2,579,930	639,332,453
Palo Alto Networks, Inc. (a)	1,567,200	248,620,608
ServiceNow, Inc. (a)	914,210	416,084,397
		1,762,230,688
Technology Hardware, Storage & Peripherals 5.6%		
Apple, Inc.	4,465,780	644,367,396

	Shares	Value
Common Stocks		
Textiles, Apparel & Luxury Goods 2.1%		
Lululemon Athletica, Inc. (a)	797,100	\$ 244,614,048
Total Common Stocks		
(Cost \$8,309,721,383)		11,382,334,870
Short-Term Investment 0.4%		
Affiliated Investment Company 0.4%		
MainStay U.S. Government Liquidity Fund, 4.307% (b)	49,974,440	49,974,440
Total Short-Term Investment		
(Cost \$49,974,440)		49,974,440
Total Investments		
(Cost \$8,359,695,823)	100.0%	11,432,309,310
Other Assets, Less Liabilities	(0.0)‡	(2,481,891)
Net Assets	100.0%	\$ 11,429,827,419

- † Percentages indicated are based on Fund net assets.
- ‡ Less than one-tenth of a percent.
- (a) Non-income producing security.
- (b) Current yield as of January 31, 2023.

## 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	\$ 209,899	\$ 745,424	\$ (905,349)	\$ —	\$ —	\$ 49,974	\$ 722	\$ —	49,974

Abbreviation(s):

ADR—American Depositary Receipt

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) Common Stocks Short-Term Investment	\$ 11,382,334,870	\$ —	\$ —	\$ 11,382,334,870
Affiliated Investment Company	49,974,440			49,974,440
Total Investments in Securities	\$ 11,432,309,310	<u>\$ —</u>	<u>\$ —</u>	\$ 11,432,309,310

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