

MainStay Winslow Large Cap Growth Fund

Portfolio of Investments January 31, 2023[†] (Unaudited)

	Shares	Value
Common Stocks 99.6%		
Automobiles 1.0%		
Tesla, Inc. (a)	626,500	\$ 108,522,330
Capital Markets 3.0%		
Moody's Corp.	550,550	177,690,012
MSCI, Inc.	300,200	159,574,312
		<u>337,264,324</u>
Chemicals 3.5%		
Air Products and Chemicals, Inc.	360,300	115,479,753
Linde plc	853,830	282,566,500
		<u>398,046,253</u>
Energy Equipment & Services 2.0%		
Schlumberger Ltd.	4,007,280	<u>228,334,814</u>
Food & Staples Retailing 3.1%		
Costco Wholesale Corp.	688,200	<u>351,766,548</u>
Health Care Equipment & Supplies 4.8%		
IDEXX Laboratories, Inc. (a)	402,200	193,257,100
Intuitive Surgical, Inc. (a)	1,448,790	355,953,215
		<u>549,210,315</u>
Health Care Providers & Services 4.0%		
UnitedHealth Group, Inc.	920,800	<u>459,654,152</u>
Health Care Technology 2.3%		
Veeva Systems, Inc., Class A (a)	1,529,950	<u>260,932,972</u>
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
		<u>880,950,276</u>
Interactive Media & Services 4.1%		
Alphabet, Inc. (a)		
Class A	2,482,920	245,411,813
Class C	2,245,920	224,300,030
		<u>469,711,843</u>
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
		<u>1,320,710,704</u>

	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
		<u>659,489,530</u>
Machinery 2.1%		
Deere & Co.	568,800	<u>240,511,392</u>
Multiline Retail 2.1%		
Dollar Tree, Inc. (a)	1,631,200	<u>244,973,616</u>
Personal Products 1.3%		
Estee Lauder Cos., Inc. (The), Class A	550,020	<u>152,399,542</u>
Pharmaceuticals 3.1%		
AstraZeneca plc, Sponsored ADR	2,511,700	164,189,829
Zoetis, Inc.	1,114,640	<u>184,461,774</u>
		<u>348,651,603</u>
Professional Services 0.8%		
CoStar Group, Inc. (a)	1,169,400	<u>91,096,260</u>
Road & Rail 3.7%		
CSX Corp.	4,803,110	148,512,161
Union Pacific Corp.	1,368,200	<u>279,372,758</u>
		<u>427,884,919</u>
Semiconductors & Semiconductor Equipment 10.5%		
Analog Devices, Inc.	1,881,240	322,576,223
ASML Holding NV (Registered)	510,470	337,338,995
Lam Research Corp.	511,590	255,846,159
NVIDIA Corp.	1,460,050	<u>285,249,968</u>
		<u>1,201,011,345</u>
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	<u>416,084,397</u>
		<u>1,762,230,688</u>
Technology Hardware, Storage & Peripherals 5.6%		
Apple, Inc.	4,465,780	<u>644,367,396</u>

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

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