

MainStay Winslow Large Cap Growth Fund

Portfolio of Investments January 31, 2021[†] (Unaudited)

	Shares	Value
Common Stocks 99.0%		
Automobiles 2.2%		
Ferrari NV	669,860	\$ 139,451,455
Tesla, Inc. (a)	220,900	<u>175,290,777</u>
		<u>314,742,232</u>
Capital Markets 2.3%		
Moody's Corp.	649,050	172,816,053
Morgan Stanley	1,206,600	80,902,530
MSCI, Inc.	213,800	<u>84,515,140</u>
		<u>338,233,723</u>
Chemicals 1.1%		
Linde plc	668,330	<u>164,008,182</u>
Commercial Services & Supplies 1.1%		
Cintas Corp.	521,050	<u>165,756,426</u>
Containers & Packaging 1.2%		
Ball Corp.	2,022,500	<u>178,020,450</u>
Electronic Equipment, Instruments & Components 1.1%		
TE Connectivity Ltd.	1,279,200	<u>154,015,680</u>
Entertainment 1.8% (a)		
Netflix, Inc.	221,800	118,084,102
Walt Disney Co. (The)	883,050	<u>148,502,518</u>
		<u>266,586,620</u>
Equity Real Estate Investment Trusts 1.4%		
Equinix, Inc.	275,850	<u>204,117,966</u>
Health Care Equipment & Supplies 1.6% (a)		
Align Technology, Inc.	311,900	163,866,022
Insulet Corp.	282,200	<u>75,398,196</u>
		<u>239,264,218</u>
Health Care Providers & Services 1.8%		
UnitedHealth Group, Inc.	778,000	<u>259,525,240</u>
Health Care Technology 1.1% (a)		
Veeva Systems, Inc., Class A	569,450	<u>157,418,758</u>
Hotels, Restaurants & Leisure 2.3%		
Chipotle Mexican Grill, Inc. (a)	128,600	190,328,000
Hilton Worldwide Holdings, Inc.	1,431,000	<u>145,089,090</u>
		<u>335,417,090</u>

	Shares	Value
Common Stocks		
Interactive Media & Services 8.9% (a)		
Alphabet, Inc.		
Class A	246,190	\$ 449,877,759
Class C	248,441	456,073,081
Facebook, Inc., Class A	1,535,780	396,738,047
		<u>1,302,688,887</u>
Internet & Direct Marketing Retail 8.7% (a)		
Amazon.com, Inc.	396,990	<u>1,272,829,338</u>
IT Services 14.5%		
Mastercard, Inc., Class A	1,509,200	477,344,868
PayPal Holdings, Inc. (a)	1,806,880	423,370,053
Shopify, Inc., Class A (a)	131,500	144,464,585
Square, Inc., Class A (a)	876,300	189,245,748
Twilio, Inc., Class A (a)	467,650	168,087,439
Visa, Inc., Class A	2,914,700	563,265,775
Wix.com Ltd. (a)	647,600	159,989,580
		<u>2,125,768,048</u>
Life Sciences Tools & Services 2.6%		
Agilent Technologies, Inc.	1,184,900	142,389,433
IQVIA Holdings, Inc. (a)	1,296,800	230,571,040
		<u>372,960,473</u>
Personal Products 1.2%		
Estee Lauder Cos., Inc. (The), Class A	723,000	<u>171,097,950</u>
Pharmaceuticals 3.9%		
AstraZeneca plc, Sponsored ADR (b)	3,997,200	202,258,320
Eli Lilly and Co.	715,000	148,698,550
Zoetis, Inc.	1,467,240	226,321,770
		<u>577,278,640</u>
Professional Services 1.9%		
CoStar Group, Inc. (a)	150,200	135,136,442
TransUnion	1,693,100	147,367,424
		<u>282,503,866</u>
Road & Rail 2.0% (a)		
Uber Technologies, Inc.	5,655,200	<u>288,019,336</u>
Semiconductors & Semiconductor Equipment 5.2%		
ASML Holding NV (Registered)	456,670	243,934,847
NVIDIA Corp.	747,600	388,445,484
Texas Instruments, Inc.	818,300	135,584,127
		<u>767,964,458</u>

	Shares	Value
Common Stocks		
Software 20.7%		
Adobe, Inc. (a)	1,009,810	\$ 463,270,534
Atlassian Corp. plc, Class A (a)	742,450	171,602,469
DocuSign, Inc. (a)	759,700	176,926,533
Intuit, Inc.	648,310	234,189,021
Microsoft Corp.	5,517,930	1,279,939,043
PTC, Inc. (a)	878,600	116,774,726
salesforce.com, Inc. (a)	655,790	147,919,992
ServiceNow, Inc. (a)	540,700	293,686,612
Workday, Inc., Class A (a)	670,970	152,665,804
		<u>3,036,974,734</u>
Technology Hardware, Storage & Peripherals 6.3%		
Apple, Inc.	7,029,600	<u>927,626,016</u>
Textiles, Apparel & Luxury Goods 4.1%		
Lululemon Athletica, Inc. (a)	543,900	178,769,052
NIKE, Inc., Class B	3,096,640	<u>413,680,138</u>
		<u>592,449,190</u>
Total Common Stocks		
(Cost \$6,975,100,963)		<u>14,495,267,521</u>
Short-Term Investment 0.7%		
Affiliated Investment Company 0.7% (c)(d)		
MainStay U.S. Government Liquidity Fund, 0.01%	112,720,919	<u>112,720,919</u>
Total Short-Term Investment		
(Cost \$112,720,919)		<u>112,720,919</u>
Total Investments		
(Cost \$7,087,821,882)	99.7%	14,607,988,440
Other Assets, Less Liabilities	<u>0.3</u>	<u>37,656,920</u>
Net Assets	<u>100.0%</u>	<u>\$ 14,645,645,360</u>

† Percentages indicated are based on Fund net assets.

(a) Non-income producing security.

(b) All or a portion of this security was held on loan. As of January 31, 2021, the aggregate market value of securities on loan was \$126,500,000. The market value of the collateral held included non-cash collateral in the form of U.S. Treasury securities with a value of \$139,290,629.

(c) As of January 31, 2021, the Fund's ownership exceeds 5% of the outstanding shares of the Underlying Fund's share class.

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

Abbreviation(s):

ADR—American Depositary Receipt

The following is a summary of the fair valuations according to the inputs used as of January 31, 2021, for valuing the Fund's assets:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a)				
Common Stocks	\$ 14,495,267,521	\$ —	\$ —	\$ 14,495,267,521
Short-Term Investment				
Affiliated Investment Company	<u>112,720,919</u>	<u>—</u>	<u>—</u>	<u>112,720,919</u>
Total Investments in Securities	<u>\$ 14,607,988,440</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,607,988,440</u>

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