

**MainStay Winslow Large Cap Growth Fund**  
**Portfolio of Investments July 31, 2020 (Unaudited)**

	Shares	Value
<b>Common Stocks 99.5% †</b>		
<b>Automobiles 1.5%</b>		
Ferrari N.V.	1,161,160	\$ 210,982,772
<b>Biotechnology 1.2%</b>		
BioMarin Pharmaceutical, Inc. (a)	1,332,900	159,694,749
<b>Capital Markets 3.0%</b>		
Moody's Corp.	837,450	235,574,685
MSCI, Inc.	466,550	175,413,469
		410,988,154
<b>Chemicals 1.3%</b>		
Linde PLC	722,830	177,172,861
<b>Containers &amp; Packaging 1.2%</b>		
Ball Corp.	2,187,300	161,050,899
<b>Entertainment 1.2%</b>		
Netflix, Inc. (a)	325,200	158,983,776
<b>Equity Real Estate Investment Trusts 2.9%</b>		
American Tower Corp.	793,500	207,412,965
Equinix, Inc.	244,350	191,932,038
		399,345,003
<b>Food &amp; Staples Retailing 1.8%</b>		
Costco Wholesale Corp.	739,100	240,599,223
<b>Health Care Equipment &amp; Supplies 2.1%</b>		
Abbott Laboratories	1,515,220	152,491,741
Boston Scientific Corp. (a)	3,690,100	142,327,157
		294,818,898
<b>Health Care Providers &amp; Services 2.9%</b>		
UnitedHealth Group, Inc.	1,330,500	402,848,790
<b>Health Care Technology 1.1%</b>		
Veeva Systems, Inc., Class A (a)	553,750	146,505,638
<b>Hotels, Restaurants &amp; Leisure 1.2%</b>		
Chipotle Mexican Grill, Inc. (a)	139,500	161,144,820
<b>Interactive Media &amp; Services 10.1%</b>		
Alphabet, Inc. (a)		
Class A	247,290	367,955,155
Class C	251,041	372,283,761
Facebook, Inc., Class A (a)	2,573,480	652,814,672
		1,393,053,588
<b>Internet &amp; Direct Marketing Retail 10.3%</b>		
Alibaba Group Holding, Ltd., Sponsored ADR (a)	571,370	143,425,298
Amazon.com, Inc. (a)	404,090	1,278,815,541
		1,422,240,839
<b>IT Services 13.2%</b>		
Fiserv, Inc. (a)	1,402,110	139,916,557
Mastercard, Inc., Class A	1,307,100	403,279,563
PayPal Holdings, Inc. (a)	2,344,730	459,731,211
Shopify, Inc. (a)	123,600	126,566,400
Visa, Inc., Class A	2,859,300	544,410,720
Wix.com, Ltd. (a)	473,800	137,629,424
		1,811,533,875
<b>Life Sciences Tools &amp; Services 2.9%</b>		
IQVIA Holdings, Inc. (a)	1,304,300	206,588,077
Thermo Fisher Scientific, Inc.	458,820	189,928,539
		396,516,616
<b>Personal Products 1.2%</b>		
Estee Lauder Cos., Inc., Class A	842,400	166,407,696
<b>Pharmaceuticals 4.8%</b>		
AstraZeneca PLC, Sponsored ADR	3,826,500	213,442,170
Eli Lilly & Co.	1,495,200	224,713,608
Zoetis, Inc.	1,489,240	225,887,923
		664,043,701
<b>Professional Services 2.0%</b>		
CoStar Group, Inc. (a)	162,400	138,001,024
TransUnion	1,549,700	138,806,629
		276,807,653
<b>Semiconductors &amp; Semiconductor Equipment 3.1%</b>		
ASML Holding N.V., Registered	352,200	124,580,184
NVIDIA Corp.	713,800	303,072,342
		427,652,526

<b>Software 20.4%</b>		
Adobe, Inc. (a)	1,118,360	496,909,715
Atlassian Corp. PLC, Class A (a)	685,150	121,031,748
Intuit, Inc.	1,105,660	338,741,054
Microsoft Corp.	5,819,330	1,193,020,843
salesforce.com, Inc. (a)	2,688,290	523,813,307
Workday, Inc., Class A (a)	725,670	131,288,216
		<u>2,804,804,883</u>
<b>Specialty Retail 0.9%</b>		
Home Depot, Inc.	472,100	125,337,829
<b>Technology Hardware, Storage &amp; Peripherals 7.0%</b>		
Apple, Inc.	2,256,400	959,060,256
<b>Textiles, Apparel &amp; Luxury Goods 2.2%</b>		
NIKE, Inc., Class B	3,163,140	308,754,095
Total Common Stocks (Cost \$6,143,644,837)		<u>13,680,349,140</u>
<b>Short-Term Investment 0.3%</b>		
<b>Affiliated Investment Company 0.3%</b>		
MainStay U.S. Government Liquidity Fund, 0.05% (b)(c)	40,031,321	40,031,321
Total Short-Term Investment (Cost \$40,031,321)		<u>40,031,321</u>
Total Investments (Cost \$6,183,676,158)	99.8%	<u>13,720,380,461</u>
Other Assets, Less Liabilities	0.2	31,745,360
Net Assets	100.0%	<u>\$ 13,752,125,821</u>

† Percentages indicated are based on Fund net assets.

(a) Non-income producing security.

(b) Current yield as of July 31, 2020.

(c) As of July 31, 2020, the Fund's ownership exceeds 5% of the outstanding shares of the Underlying Fund's share class.

The following abbreviation is used in the preceding pages:

ADR —American Depositary Receipt

The following is a summary of the fair valuations according to the inputs used as of July 31, 2020, 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
<b>Asset Valuation Inputs</b>				
Investments in Securities (a)				
Common Stocks	\$ 13,680,349,140	\$ —	\$ —	\$ 13,680,349,140
Short-Term Investment				
Affiliated Investment Company	40,031,321	—	—	40,031,321
Total Investments in Securities	\$ 13,720,380,461	\$ —	\$ —	\$ 13,720,380,461

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