

MainStay WMC Growth Fund

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

	Shares	Value
Common Stocks 98.4%		
Aerospace & Defense 2.4%		
Airbus SE, ADR	151,917	\$ 4,758,041
General Dynamics Corp.	27,855	6,491,886
Northrop Grumman Corp.	13,181	5,905,615
		<u>17,155,542</u>
Automobiles 0.5%		
Tesla, Inc. (a)	19,758	<u>3,422,481</u>
Beverages 0.9%		
Constellation Brands, Inc., Class A	29,373	<u>6,800,437</u>
Capital Markets 4.0%		
Blackstone, Inc.	67,835	6,509,447
Charles Schwab Corp. (The)	123,368	9,551,151
S&P Global, Inc.	33,844	12,689,469
		<u>28,750,067</u>
Consumer Finance 1.5%		
American Express Co.	62,566	<u>10,944,670</u>
Energy Equipment & Services 1.7%		
Schlumberger Ltd.	220,329	<u>12,554,346</u>
Equity Real Estate Investment Trusts 1.8%		
American Tower Corp.	43,104	9,629,002
Equinix, Inc.	5,151	3,802,108
		<u>13,431,110</u>
Health Care Equipment & Supplies 4.7%		
Align Technology, Inc. (a)	16,272	4,389,047
Boston Scientific Corp. (a)	284,841	13,173,896
Insulet Corp. (a)	26,510	7,616,853
Stryker Corp.	36,645	9,300,868
		<u>34,480,664</u>
Health Care Providers & Services 3.8%		
Elevance Health, Inc.	14,095	7,047,359
UnitedHealth Group, Inc.	41,510	20,721,377
		<u>27,768,736</u>
Hotels, Restaurants & Leisure 2.4%		
Airbnb, Inc., Class A (a)	75,511	8,390,027
Hilton Worldwide Holdings, Inc.	59,999	8,705,255
		<u>17,095,282</u>
Insurance 1.9%		
Marsh & McLennan Cos., Inc.	41,405	7,242,149

	Shares	Value
Common Stocks		
Insurance		
Progressive Corp. (The)	47,509	\$ 6,477,852
		<u>13,720,001</u>
Interactive Media & Services 6.4%		
Alphabet, Inc., Class C (a)	395,483	39,496,887
ZoomInfo Technologies, Inc., Class A (a)	262,861	<u>7,420,566</u>
		<u>46,917,453</u>
Internet & Direct Marketing Retail 6.0%		
Amazon.com, Inc. (a)	353,622	36,469,037
Etsy, Inc. (a)	54,984	<u>7,564,699</u>
		<u>44,033,736</u>
IT Services 14.4%		
Block, Inc., Class A (a)	120,521	9,848,976
Fidelity National Information Services, Inc.	90,221	6,770,184
FleetCor Technologies, Inc. (a)	59,552	12,435,053
Global Payments, Inc.	113,397	12,782,110
Mastercard, Inc., Class A	90,399	33,501,869
MongoDB, Inc. (a)	39,024	8,359,331
Okta, Inc. (a)	61,055	4,494,259
Snowflake, Inc., Class A (a)	10,852	1,697,687
VeriSign, Inc. (a)	16,769	3,656,480
Visa, Inc., Class A	49,915	<u>11,490,932</u>
		<u>105,036,881</u>
Life Sciences Tools & Services 3.9%		
Agilent Technologies, Inc.	61,539	9,358,851
Danaher Corp.	27,544	7,282,083
Illumina, Inc. (a)	32,468	6,954,645
Mettler-Toledo International, Inc. (a)	3,117	<u>4,778,112</u>
		<u>28,373,691</u>
Machinery 0.3%		
IDEX Corp.	9,943	<u>2,383,138</u>
Personal Products 0.9%		
Estee Lauder Cos., Inc. (The), Class A	23,395	<u>6,482,287</u>
Pharmaceuticals 1.6%		
Zoetis, Inc.	68,113	<u>11,272,020</u>
Professional Services 2.9%		
Equifax, Inc.	46,198	10,265,196
TransUnion	154,647	<u>11,095,922</u>
		<u>21,361,118</u>

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Common Stocks		
Road & Rail 1.2%		
Uber Technologies, Inc. (a)	292,635	\$ 9,051,201
Semiconductors & Semiconductor Equipment 6.3%		
Advanced Micro Devices, Inc. (a)	67,723	5,089,383
ASML Holding NV (Registered)	7,109	4,697,912
Marvell Technology, Inc.	120,770	5,211,226
Microchip Technology, Inc.	110,044	8,541,615
Monolithic Power Systems, Inc.	7,368	3,142,894
NVIDIA Corp.	97,783	19,103,865
		<u>45,786,895</u>
Software 16.5%		
Atlassian Corp., Class A (a)	47,441	7,667,414
Autodesk, Inc. (a)	34,094	7,335,665
Ceridian HCM Holding, Inc. (a)	95,540	6,905,631
Intuit, Inc.	14,640	6,187,889
Microsoft Corp.	286,969	71,113,788
nCino, Inc. (a)	79,915	2,285,569
Salesforce, Inc. (a)	70,976	11,921,839
ServiceNow, Inc. (a)	15,487	7,048,598
		<u>120,466,393</u>
Specialty Retail 1.5%		
TJX Cos., Inc. (The)	133,412	<u>10,921,106</u>
Technology Hardware, Storage & Peripherals 8.6%		
Apple, Inc.	433,638	<u>62,569,627</u>
Textiles, Apparel & Luxury Goods 2.3%		
Lululemon Athletica, Inc. (a)	26,348	8,085,674
NIKE, Inc., Class B	66,734	8,497,240
		<u>16,582,914</u>
Total Common Stocks		
(Cost \$582,737,827)		<u>717,361,796</u>
Short-Term Investment 1.6%		
Affiliated Investment Company 1.6%		
MainStay U.S. Government Liquidity Fund, 4.307% (b)	11,974,550	<u>11,974,550</u>
Total Short-Term Investment		
(Cost \$11,974,550)		<u>11,974,550</u>
Total Investments		
(Cost \$594,712,377)	100.0%	729,336,346
Other Assets, Less Liabilities	<u>(0.0)†</u>	<u>(348,980)</u>
Net Assets	<u>100.0%</u>	<u>\$ 728,987,366</u>

† 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	\$ 19,516	\$ 38,375	\$ (45,916)	\$ —	\$ —	\$ 11,975	\$ 209	\$ —	11,975

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
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Asset Valuation Inputs

Investments in Securities (a)				
Common Stocks	\$ 717,361,796	\$ —	\$ —	\$ 717,361,796
Short-Term Investment				
Affiliated Investment Company	11,974,550	—	—	11,974,550
Total Investments in Securities	<u>\$ 729,336,346</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 729,336,346</u>

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