MainStay WMC Growth Fund Portfolio of Investments January 31, 2024⁺ (Unaudited)

	Shares	Value
Common Stocks 98.5%		
Aerospace & Defense 1.5%		
Airbus SE, ADR	145,968	\$ 5,794,930
General Dynamics Corp.	26,765	7,092,457
		12,887,387
Biotechnology 1.1%		
Vertex Pharmaceuticals, Inc. (a)	21,334	9,245,729
Broadline Retail 4.6%		
Amazon.com, Inc. (a)	250,116	38,818,003
Capital Markets 6.3%		
Ares Management Corp.	87,205	10,593,664
KKR & Co., Inc.	110,428	9,560,856
Morgan Stanley	97,305	8,488,888
MSCI, Inc.	16,505	9,880,223
S&P Global, Inc.	32,518	14,579,445
		53,103,076
Commercial Services & Supplies 1.6%		
Copart, Inc. (a)	182,074	8,746,835
Waste Connections, Inc.	31,309	4,861,035
		13,607,870
Consumer Finance 1.2%		
American Express Co.	49,927	10,022,346
Entertainment 1.6%		
Netflix, Inc. (a)	24,225	13,665,565
Financial Services 7.2%		
FleetCor Technologies, Inc. (a)	50,318	14,588,698
Global Payments, Inc.	44,093	5,874,510
Mastercard, Inc., Class A	72,258	32,460,461
Visa, Inc., Class A	27,956	7,639,257
		60,562,926
Ground Transportation 1.6%		
Uber Technologies, Inc. (a)	205,535	13,415,269
Health Care Equipment & Supplies 1.2%		
Boston Scientific Corp. (a)	83,637	5,290,877
Stryker Corp.	13,251	4,445,445
		9,736,322
Health Care Providers & Services 2.0%		
UnitedHealth Group, Inc.	32,762	16,765,626

	Shares	Value
Common Stocks	Charlos	Fundo
Health Care REITs 1.0%		
Welltower, Inc.	99,888	\$ 8,641,311
Hotels, Restaurants & Leisure 2.7%		
Airbnb, Inc., Class A (a)	82,804	11,935,369
Hilton Worldwide Holdings, Inc.	57,650	<u>11,008,844</u> 22,944,213
Industrial REITs 0.9%		
Prologis, Inc.	59,248	7,506,129
Insurance 2.7%		
Marsh & McLennan Cos., Inc.	39,784	7,711,731
Progressive Corp. (The)	85,790	15,292,067
		23,003,798
Interactive Media & Services 10.4%		
Alphabet, Inc., Class C (a)	345,660	49,014,588
Meta Platforms, Inc., Class A (a)	90,056	35,134,448
ZoomInfo Technologies, Inc. (a)	187,200	3,002,688
		87,151,724
IT Services 2.4%	16.044	7 220 167
Gartner, Inc. (a) MongoDB, Inc. (a)	16,044 12,877	7,339,167 5,157,496
Shopify, Inc., Class A (a)	91,835	7,353,229
	51,000	19,849,892
Life Sciences Tools & Services 1.9%		
Danaher Corp.	55,102	13,219,521
Mettler-Toledo International, Inc. (a)	2,172	2,600,296
		15,819,817
Machinery 0.2%		
IDEX Corp.	9,553	2,020,459
Pharmaceuticals 4.3%		
Eli Lilly & Co.	37,212	24,024,440
Zoetis, Inc.	65,446	12,291,413
		36,315,853
Professional Services 1.3%		
TransUnion	161,840	11,197,710
Semiconductors & Semiconductor Equipment 10.3%		
Advanced Micro Devices, Inc. (a)	80,652	13,524,534
ARM Holdings plc, ADR (a)(b)	19,725	1,393,966
ASML Holding NV (Registered)	12,488	10,862,312
Microchip Technology, Inc.	83,179	7,085,187

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esco Government & Agency Portfolio, 5.315% (c)(d) 1,449,265 1,449,265 al Short-Term Investments 14,065,083 (Cost \$14,065,083) 14,065,083 al Investments 100.2% (Cost \$491,637,432) 100.2% ner Assets, Less Liabilities (0.2)	ainStay U.S. Government Liquidity Fund, 5.25% (c)	12,615,818	12,615,818
esco Government & Agency Portfolio, 5.315% (c)(d) 1,449,265 1,449,265 al Short-Term Investments 14,065,083 (Cost \$14,065,083) 14,065,083 al Investments 100.2% (Cost \$491,637,432) 100.2% ner Assets, Less Liabilities (0.2)	naffiliated Investment Company 0.2%		
al Short-Term Investments (Cost \$14,065,083) al Investments (Cost \$491,637,432) ner Assets, Less Liabilities (0.2) (1,416,148		1,449,265	1,449,265
(Cost \$14,065,083) 14,065,083 al Investments		1,770,200	1,110,200
(Cost \$491,637,432) 100.2% 844,224,575 ner Assets, Less Liabilities (0.2) (1,416,148)			14,065,083
(0.2) (1,416,148)	tal Investments		
	(Cost \$491,637,432)	100.2%	844,224,579
Assets 100 0% \$ 842 808 431	her Assets, Less Liabilities	(0.2)	(1,416,148
	et Assets	100.0%	\$ 842,808.431

- + Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- (a) Non-income producing security.
- (b) All or a portion of this security was held on loan. As of January 31, 2024, the aggregate market value of securities on loan was \$1,393,895. The Fund received cash collateral with a value of \$1,449,265.
- (c) Current yield as of January 31, 2024.
- (d) Represents a security purchased with cash collateral received for securities on loan.

Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended January 31, 2024 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	\$ 24,211	\$ 37,381	\$ (48,976)	\$ —	\$ —	\$ 12,616	\$ 118	\$ —	12,616

Abbreviation(s):

ADR—American Depositary Receipt

REIT-Real Estate Investment Trust

The following is a summary of the fair valuations according to the inputs used as of January 31, 2024, 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 Investments	\$ 830,159,496	\$ —	\$ —	\$ 830,159,496
Affiliated Investment Company	12,615,818	_	_	12,615,818
Unaffiliated Investment Company	1,449,265			1,449,265
Total Short-Term Investments	14,065,083	_	_	14,065,083
Total Investments in Securities	\$ 844,224,579	\$ —	\$	\$ 844,224,579

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