MainStay WMC Growth Fund Portfolio of Investments July 31, 2023^{†^}(Unaudited)

Common Stocks 98.4% Acrospace & Defines 1.4% 1.46,496 \$ 5,406,136 5,406,136 6,203,227 6,203,227 1,660,365 2,774 \$ 6,203,227 1,660,365 Automobiles 0.3% 3,200 2,484,425 2,484,425 2,484,425 2,248,425 2,484,425 <		Shares	Value
Authous SE, AUR (148,408 5, 5,408,138 66eeral Dynamics Corp. (27,03,227 16,609,3267 17,609	Common Stocks 98.4%	Onuros	valuo
General Dynamics Corp. 27,745 (6,203,227 (1),660,365) Automobiles 0.3% Traits, linc. (a) 3,290 (2,484,425) Boverages 1.1% Corstellation Brands, Inc., Class A 31,602 (8,621,026) Bradline Retail 4.7% Amazon.com, Inc. (a) 291,605 (38,981,766) Amazon.com, Inc. (a) 44,119 (4,77,867) Ames Management Corp. 44,119 (4,77,867) Backstone, Inc. 86,605 (6,970,548) MSCI. Inc. 16,137 (8,983,838) MSCI. Inc. 16,137 (8,983,838) MSCI. Inc. (a) 74,722 (6,604,677) Consumer Finance 1.3% American Express Co. 62,319 (10,524,433) Consumer Finance 1.3% American Express Co. 62,319 (10,524,433) Energy Equipment & Services 0.5% Schumberger Ltd. 70,502 (10,524,433) Energy Equipment & Services 0.5% Schumberger Ltd. 70,502 (10,524,433) Energy Equipment & Services 0.5% Schumberger Ltd. 8,826,897 (10,524,433) Finencial Services 10,6% American Express Co. 62,319 (10,524,433) Energy Equipment & Services 0.5% Schumberger Ltd. 70,502 (10,524,433) Energy Equipment & Services 0.5% Schumberger Ltd. 70,502 (10,524,434) Majer (a) (10,524,434) 70,502 (10,524,434)	Aerospace & Defense 1.4%		
Automobiles 0.3% 11,669,68 Boverages 1.1% 2,484,426 Constitution Brands, Inc., Class A 31,60 8,621,00 Broadline Retail 4.7% 31,602 8,621,00 Amazon com, Inc. (a) 291,005 33,981,76 Capital Markets 4.3% 41,119 4,377,47 Amis Managament Corp. 44,119 4,377,67 Amis Managament Corp. 86,605 3,870,548 MSCI, Inc. 35,00 13,289,389 MSCI, Inc. 36,00 3,870,548 MSCI, Inc. 16,137 8,840,675 Self-Dobal, Inc. 45,00 3,870,548 MSCI, Inc. 7,472 5,660,674 Commercial Services & Supplies 0.8% 2 6,604,677 Consumer Finance 1.3% 2 10,264,433 Energy Equipment & Services 0.5% 2 10,264,433 Energy Equipment & Services 0.5% 2 1,265,697 School, Inc. (a) 476,861 8,866,697 Block, Inc. (a) 476,861 8,866,697 Block, Inc. (a) 476,861			
Part	General Dynamics Corp.	27,745	6,203,227
Teola, Inc. (a) 9,990 2,484,425 Beverages 1.1%			11,669,365
Boverages 1.1% 31,002 8,621,026 Broadline Retail 4.7% 291,005 38,981,766 Capital Markets 4.3% 41,119 4,377,487 Area Management Corp. 44,119 4,377,487 MSCO, Inc. 85,605 8,970,548 MSCO, Inc. 16,137 8,844,307 S&P Global, Inc. 33,709 13,296,538 MCC, Inc. 74,722 5,549,094 Commercial Services & Supplies 0.8% 74,722 6,694,677 Consumer Finance 1.3% 74,722 6,694,677 American Express Co. 62,319 10,524,433 Financial Services 0.5% 70,690 4,124,055 Financial Services 10.6% 70,690 4,124			
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Constellation Brands, inc., Class A 31,602 8,621,026 Broadline Retail 4.7% 291,605 39,981,766 Amazon.com, Inc. (a) 291,605 39,981,766 Capital Markets 4.3% 44,119 4,377,487 Risck stone, Inc. 35,605 8,970,548 MSC, Inc. 16,137 8,844,367 SSP Global, Inc. 30,509,396,396 35,490,90 Commercial Services & Supplies 0.8% 74,722 6,604,677 Consumer Finance 1.3% 4 10,524,433 Energy Equipment & Services 0.5% 5 10,524,433 Energy Equipment & Services 10.6% 7,609 4,124,055 Financial Services 10.6% 2 1,0524,433 Financial Services 10.6% 476,861 8,866,97 Schlumberger Ltd. 70,699 4,124,055 Financial Services 10.6% 1,0524,433 Financial Services 10.6% 36,807,103 1,0524,633 Files Correction Copies, Inc. (a) 57,550 14,314,065 Files Correction Copies, Inc. (a) 30,305,202 1,314,065 Obston Copiesti	Beverages 1.1%		
Amazon.com, Inc. (a) 291,605 38,981,756 Capital Markets 4.3% 44,119 4,377,487 Blackstone, Inc. 85,605 8,970,548 MSCI, Inc. 16,137 8,844,367 SSP Global, Inc. 16,203 35,490,906 Commercial Services & Supplies 0.8% 74,722 6,604,677 Consumer Finance 1.3% 74,722 6,604,677 American Express Co. 62,319 10,524,433 Financial Services 0.5% 70,699 4,124,055 Financial Services 10.6% 476,861 8,826,697 Block, Inc. (a) 120,044 9,667,143 Block, Inc. (a) 476,861 8,826,697 Block, Inc. (a) 14,124,055 7,483,770 Block, Inc. (a) 476,861 8,826,697		31,602	8,621,026
Amazon.com, Inc. (a) 291,605 38,981,756 Capital Markets 4.3% 44,119 4,377,487 Blackstone, Inc. 85,605 8,970,548 MSCI, Inc. 16,137 8,844,367 SSP Global, Inc. 16,203 35,490,906 Commercial Services & Supplies 0.8% 74,722 6,604,677 Consumer Finance 1.3% 74,722 6,604,677 American Express Co. 62,319 10,524,433 Financial Services 0.5% 70,699 4,124,055 Financial Services 10.6% 476,861 8,826,697 Block, Inc. (a) 120,044 9,667,143 Block, Inc. (a) 476,861 8,826,697 Block, Inc. (a) 14,124,055 7,483,770 Block, Inc. (a) 476,861 8,826,697			
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Ares Management Corp. 44,119 4,377,487 Blackstone, Inc. 85,605 8,970,548 MSCI, Inc. 33,709 13,298,538 SSP Global, Inc. 33,709 313,298,538 Commercial Services & Supplies 0.8% 74,722 6,604,677 Consumer Finance 1.3% American Express Co. 62,319 10,524,433 Energy Equipment & Services 0.5% Schlumberger Ltd. 70,690 4,124,055 Financial Services 10.6% Adyen NV, ADR (a) 476,861 8,826,697 Block, Inc. (a) 120,044 9,667,143 FleetCor Technologies, Inc. (a) 57,507 14,314,067 Global Payments, Inc. 67,809 7,433,728 Mastercard, Inc., Class A 89,663 35,827,228 Mastercard, Inc., Class A 49,716 11,818,985 Via, Inc., Class A 49,716 11,818,985 Ground Transportation 1.9% 1 1,462,987 Weet Technologies, Inc. (a) 312,616 55,461,981 Health Care Equipment & Supplies 3.6% 8,8181,308 8,181,308	Aniazon.com, inc. (a)	231,003	
Blackstone, Inc. 85,605 8,970,548 MSCI, Inc. 16,137 8,844,367 S&P Global, Inc. 33,709 13,298,538 Commercial Services & Supplies 0.8% Copart, Inc. (a) 74,722 6,604,677 Consumer Finance 1.3% Tenergy Equipment & Services 0.5% Energy Equipment & Services 0.5% Tenergy Equipment & Services 10.6% Financial Services 10.6% Adyen NV, ADR (a) 476,861 8,826,697 Block, Inc. (a) 120,044 9,667,143 FleetCor Technologies, Inc. (a) 57,07 14,314,057 Global Payments, Inc. 67,880 7,483,77 Mastercard, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 49,716 11,818,936 Ground Transportation 1.9% 15,661,987 Weet Technologies, Inc. (a) 312,616 35,461,981 Major Technologies, Inc. (a) 312,616 315,461,981 Health Care Equipment & Supplies 3.6% 8,663	Capital Markets 4.3%		
MSCI, Inc. 16,137 8,844,367 SSP Global, Inc. 33,709 13,298,538 3,490,940 35,490,940 Commercial Services & Supplies 0.8% Copart, Inc. (a) 74,722 6,604,677 Consumer Finance 1.3% American Express Co. 62,319 10,524,433 Energy Equipment & Services 0.5% Schlumberger Ltd. 70,690 4,124,055 Financial Services 10.6% Adyen NV, ADR (a) 476,861 8,826,697 Block, Inc. (a) 120,044 9,667,143 Fleet Or Technologies, Inc. (a) 57,507 14,314,067 Global Payments, Inc. 89,663 35,352,236 Mastercard, Inc., Class A 89,663 35,352,236 Visa, Inc., Class A 49,716 11,818,985 Town Transportation 1.9% 11,818,985 Corund Transportation 1.9% 15,761,987 15,461,987 Well Technologyies, Inc. (a) 312,616 15,461,987 Align Technologyes, Inc. (a) 16,208 6,124,841 Boston Scientifi	Ares Management Corp.	44,119	
S&P Global, Inc. 33,709 13,298,538 Commercial Services & Supplies 0.8% 74,722 6,604,677 Consumer Finance 1.3% 62,319 10,524,433 American Express Co. 62,319 10,524,435 Energy Equipment & Services 0.5% 70,609 4,124,055 Financial Services 10.6% 70,609 4,124,055 Alyan NA DR (a) 476,861 8,826,697 Block, Inc. (a) 120,044 94,614,614 Block, Inc. (a) 75,507 14,314,067 Global Payments, Inc. 67,880 74,837 Mastercard, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 89,663 35,352,388 Visa, Inc., Class A 89,663 35,352,388 Visa, Inc., Class A 89,663 35,352,388 William Technologies, Inc. (a) 312,61 15,461,987 Consumer Technologies, Inc. (a) 312,61 15,461,987 Consumer Technologies, Inc. (a) 16,208 15,461,981 William Technology			
Commercial Services & Supplies 0.8% 74,722 6,604,677 Consumer Finance 1.3% ————————————————————————————————————			
Commercial Services & Supplies 0.8% Copart, Inc. (a) 74,722 6,604,677 Consumer Finance 1.3% Consumer Epirance 1.3% American Express Co. 62,319 10,524,433 Energy Equipment & Services 0.5% Schlumberger Ltd. 70,690 4,124,055 Financial Services 10.6% Time Colspan="2">Time	S&P Global, Inc.	33,709	
Consumer Finance 1.3% 74,722 6,604,677 American Express Co. 62,319 10,524,433 Energy Equipment & Services 0.5% Schlumberger Ltd. 70,690 4,124,055 Financial Services 10.6% Adyen NV, ADR (a) 476,861 8.826,697 Block, Inc. (a) 120,044 9,667,143 FleetCor Technologies, Inc. (a) 120,044 9,667,143 Global Payments, Inc. 67,880 7,483,770 Mastercard, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 49,761 11,818,985 Visa, Inc., Class A 49,761 11,818,985 Wiber Technologies, Inc. (a) 312,616 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,28 6,124,841 Boton Scientific Corp. (a) 15,778 8,181,308			35,490,940
Consumer Finance 1.3% American Express Co. 62,319 10,524,433 Energy Equipment & Services 0.5% Schlumberger Ltd. 70,690 4,124,055 Financial Services 10.6% Adyen NV, ADR (a) 476,861 8,826,697 Block, Inc. (a) 120,044 9,667,143 RelectOr Echnologies, Inc. (a) 57,507 14,314,067 Global Payments, Inc. 67,880 7,483,770 Mastercard, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 49,716 11,818,985 Visa, Inc., Class A 49,716 11,818,985 Forund Transportation 1.9% 49,716 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 15,778 8,181,308	Commercial Services & Supplies 0.8%		
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Energy Equipment & Services 0.5% Schlumberger Ltd. 70,690 4,124,055 Financial Services 10.6% Adyen NV, ADR (a) 476,861 8,826,697 Block, Inc. (a) 120,044 9,667,143 FleetCor Technologies, Inc. (a) 57,507 14,314,067 Global Payments, Inc. 67,880 7,483,770 Mastercard, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 49,716 11,818,985 Visa, Inc., Class A 49,716 11,818,985 Ground Transportation 1.9% 312,616 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 15,7,788 8,181,308	Consumer Finance 1.3%		
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Financial Services 10.6% 4,124,055 Adyen NV, ADR (a) 476,861 8,826,697 Block, Inc. (a) 120,044 9,667,143 FleetCor Technologies, Inc. (a) 57,507 14,314,067 Global Payments, Inc. 67,880 7,483,770 Mastercard, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 49,716 11,818,985 Wheath Care Equipment 8. 312,616 15,461,987 Health Care Equipment 8. 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308	Energy Equipment 9 Comises 0 E0/		
Financial Services 10.6% Adyen NV, ADR (a) 476,861 8,826,697 Block, Inc. (a) 120,044 9,667,143 FleetCor Technologies, Inc. (a) 57,507 14,314,067 Global Payments, Inc. 67,880 7,483,770 Mastercard, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 49,716 11,818,985 87,462,990 Ground Transportation 1.9% Uber Technologies, Inc. (a) 312,616 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308		70.690	4.124.055
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FleetCor Technologies, Inc. (a) 57,507 14,314,067 Global Payments, Inc. 67,880 7,483,770 Mastercard, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 49,716 11,818,985 87,462,990 Ground Transportation 1.9% Uber Technologies, Inc. (a) 312,616 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308		,	
Global Payments, Inc. 67,880 7,483,770 Mastercard, Inc., Class A 89,663 35,352,328 Visa, Inc., Class A 49,716 11,818,985 6round Transportation 1.9% Uber Technologies, Inc. (a) 312,616 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308			
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Visa, Inc., Class A 49,716 11,818,985 87,462,990 87,462,990 Ground Transportation 1.9% Uber Technologies, Inc. (a) 312,616 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308			
Ground Transportation 1.9% Uber Technologies, Inc. (a) 312,616 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308			
Uber Technologies, Inc. (a) 312,616 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308		16,7.10	
Uber Technologies, Inc. (a) 312,616 15,461,987 Health Care Equipment & Supplies 3.6% Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308	Ground Transportation 1.9%		
Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308		312,616	15,461,987
Align Technology, Inc. (a) 16,208 6,124,841 Boston Scientific Corp. (a) 157,788 8,181,308			
Boston Scientific Corp. (a) 157,788 8,181,308		16.200	6 124 841
	Insulet Corp. (a)	26,795	7,415,516

	Shares	Value
Common Stocks		
Health Care Equipment & Supplies		
Stryker Corp.	27,550	\$ 7,807,946
		29,529,611
Health Care Providers & Services 2.7%		
UnitedHealth Group, Inc.	43,306	21,928,859
Health Care REITs 0.8%	75.007	0.404.000
Welltower, Inc.	75,367	6,191,399
Hotale Pactaurante & Laigura 2 29/.		
Hotels, Restaurants & Leisure 3.2% Airbnb, Inc., Class A (a)	81,681	12,431,031
Chipotle Mexican Grill, Inc. (a)	2,428	4,764,416
Hilton Worldwide Holdings, Inc.	59,761	9,292,238
		26,487,685
Insurance 2.2%		
Marsh & McLennan Cos., Inc.	41,241	7,770,629
Progressive Corp. (The)	83,953	10,576,399
		18,347,028
Interactive Media & Services 9.6%		
Alphabet, Inc., Class C (a)	296,848	39,513,437
Meta Platforms, Inc., Class A (a)	90,929	28,969,980
ZoomInfo Technologies, Inc. (a)	403,967	10,329,436
		78,812,853
IT Services 2.5%		
MongoDB, Inc. (a)	14,811	6,270,977
Okta, Inc. (a)	81,167	6,238,496
Shopify, Inc., Class A (a)	32,139	2,171,954
Snowflake, Inc., Class A (a)	10,809	1,920,867
VeriSign, Inc. (a)	16,917	3,568,641
		20,170,935
Life Sciences Tools & Services 2.1%		
Danaher Corp.	27,434	6,997,316
Illumina, Inc. (a) Mettler-Toledo International, Inc. (a)	32,339 3,106	6,213,939 3,905,702
ivietuer-toledo international, inc. (a)	3,100	
		17,116,957
Machinery 0.3%	0.000	0.006.400
IDEX Corp.	9,903	2,236,196
Personal Care Products 0.5%		
Estee Lauder Cos., Inc. (The), Class A	23,530	4,235,400
	,	
Pharmaceuticals 2.1%		
Eli Lilly & Co.	10,634	4,833,685

	Shares	Value
Common Stocks		
Pharmaceuticals		
Zoetis, Inc.	67,844	\$ 12,760,778
		17,594,463
Professional Services 2.0%		
Ceridian HCM Holding, Inc. (a)	18,009	1,275,217
Equifax, Inc.	15,915	3,247,933
TransUnion	154,033	12,274,890
		16,798,040
Semiconductors & Semiconductor Equipment 8.5%		
ASML Holding NV (Registered)	11,453	8,205,044
Microchip Technology, Inc.	109,608	10,296,575
Monolithic Power Systems, Inc.	18,173	10,167,612
NVIDIA Corp.	89,106	41,638,343
		70,307,574
Software 17.0%		
ANSYS, Inc. (a)	6,460	2,209,966
Atlassian Corp., Class A (a)	47,874	8,710,196
Cadence Design Systems, Inc. (a)	14,237	3,331,600
HubSpot, Inc. (a)	8,508	4,939,320
Intuit, Inc.	14,583	7,462,121
Microsoft Corp.	293,271	98,515,594
Salesforce, Inc. (a)	19,432	4,372,394
ServiceNow, Inc. (a)	17,937	10,457,271
		139,998,462
Specialized REITs 1.9%		
American Tower Corp.	42,933	8,170,579
Equinix, Inc.	9,401	7,614,058
		15,784,637
Specialty Retail 1.4%		
TJX Cos., Inc. (The)	132,883	11,498,366
Technology Hardware, Storage & Peripherals 10.0%		
Apple, Inc.	420,217	82,551,630
Textiles, Apparel & Luxury Goods 1.1%		
Lululemon Athletica, Inc. (a)	13,395	5,070,409
NIKE, Inc., Class B	37,533	4,143,268
		9,213,677
Total Common Stocks		
(Cost \$526,271,399)		810,229,426

Short-Term Investment 1.6%	Shares	Value
Affiliated Investment Company 1.6%		
MainStay U.S. Government Liquidity Fund, 5.075% (b)	13,104,784	\$ 13,104,784
Total Short-Term Investment (Cost \$13,104,784)		13,104,784
Total Investments		
(Cost \$539,376,183)	100.0%	823,334,210
Other Assets, Less Liabilities	(0.0)‡	(30,398)
Net Assets	100.0%	\$ 823,303,812

- † Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- ‡ Less than one-tenth of a percent.
- (a) Non-income producing security.
- (b) Current yield as of July 31, 2023.

Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended July 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	\$ 130,281	\$ (136,692)	\$ —	\$ —	\$ 13,105	\$ 416	\$ —	13,105

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 July 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 Short-Term Investment	\$ 810,229,426	\$ —	\$ —	\$ 810,229,426
Affiliated Investment Company Total Investments in Securities	13,104,784 \$ 823,334,210	<u> </u>	<u> </u>	13,104,784 \$ 823,334,210

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