MainStay WMC Small Companies Fund Portfolio of Investments January 31, 2024[†] (Unaudited)

Common Stocks 97.5% Automobile Components 3.8% 58.58.58 \$ 4,852.867 Automobile Components 3.8% 18.58.62 2.11.221 Goodyear Tire & Richber Co. (The) (a) 280.806 3,914.438 30Pel., Inc. (a) 280.806 3,914.438 30Pel., Inc. (a) 280.806 3,914.438 30Pel., Inc. (a) 41,620 3,984.648 30Pel., Inc. (a) 41,620 1,988.608 30Pel. (a) 41,620 3,987.608 30Pel. (a) 41,620 3,987.608 30Pel. (a) 41,620 1,988.608 30Pel. (a) 41,620 3,987.608 30Pel. (a) 41,620 3,987.608 30Pel. (a) 2,921.608 3,972.22 30Pel. (a) 3,972.22 3,987.608 30Pel. (a) 3,922.22 3,988.918 4 Motocutar Therapeutics, Inc. (a) 3,874.92 3,989.918 30Pel (a) 3,922.22 3,989.918 3,989.918 30Pel (a) 3,922.22 3,989.918 <th></th> <th>Charac</th> <th>Volue</th>		Charac	Volue
Page Page	Common Stocks 97.5%	Shares	Value
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Biomea Fusion, Inc. (a)(b) 4,608 83,313 Blueprint Medicines Corp. (a) 8,258 656,759 Cabaletta Bio, Inc. (a) 5,774 118,251 Caribou Biosciences, Inc. (a) 17,446 106,944 Celldex Therapeutics, Inc. (a) 21,323 750,996 Crinetics Pharmaceuticals, Inc. (a) 11,728 427,837 Cytokinetics, Inc. (a) 11,823 923,731 Day One Biopharmaceuticals, Inc. (a) 10,818 162,811 Denali Therapeutics, Inc. (a) 14,554 233,010 Disc Medicine, Inc. (a) 3,148 206,981 Dyne Therapeutics, Inc. (a) 8,069 172,677	Beam Therapeutics, Inc. (a)	9,832	239,901
Blueprint Medicines Corp. (a) 8,258 656,759 Cabaletta Bio, Inc. (a) 5,774 118,251 Caribou Biosciences, Inc. (a) 17,446 106,944 Celldex Therapeutics, Inc. (a) 21,323 750,996 Crinetics Pharmaceuticals, Inc. (a) 11,728 427,837 Cytokinetics, Inc. (a) 11,823 923,731 Day One Biopharmaceuticals, Inc. (a) 10,818 162,811 Denali Therapeutics, Inc. (a) 14,554 233,010 Disc Medicine, Inc. (a) 3,148 206,981 Dyne Therapeutics, Inc. (a) 8,069 172,677	Biohaven Ltd. (a)	9,557	425,095
Cabaletta Bio, Inc. (a) 5,774 118,251 Caribou Biosciences, Inc. (a) 17,446 106,944 Celldex Therapeutics, Inc. (a) 21,323 750,996 Crinetics Pharmaceuticals, Inc. (a) 11,728 427,837 Cytokinetics, Inc. (a) 11,823 923,731 Day One Biopharmaceuticals, Inc. (a) 10,818 162,811 Denali Therapeutics, Inc. (a) 14,554 233,010 Disc Medicine, Inc. (a) 3,148 206,981 Dyne Therapeutics, Inc. (a) 8,069 172,677	Biomea Fusion, Inc. (a)(b)		83,313
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Denali Therapeutics, Inc. (a) 14,554 233,010 Disc Medicine, Inc. (a) 3,148 206,981 Dyne Therapeutics, Inc. (a) 8,069 172,677			
Disc Medicine, Inc. (a) 3,148 206,981 Dyne Therapeutics, Inc. (a) 8,069 172,677			
Dyne Therapeutics, Inc. (a) 8,069 172,677			
	Geron Corp. (a)	74,949	137,906

	Shares	Value
Common Stocks		
Biotechnology		
Halozyme Therapeutics, Inc. (a)	17,683	\$ 598,570
Immunovant, Inc. (a)	9,510	346,259
Inhibrx, Inc. (a)	5,196	200,202
Intellia Therapeutics, Inc. (a)	12,411	295,630
lovance Biotherapeutics, Inc. (a)	36,019	278,427
Ironwood Pharmaceuticals, Inc. (a)	32,540	461,743
Krystal Biotech, Inc. (a)	3,404	378,695
Kura Oncology, Inc. (a)	9,955	200,494
Kymera Therapeutics, Inc. (a)	15,521	508,778
MacroGenics, Inc. (a)	12,060	172,458
Madrigal Pharmaceuticals, Inc. (a)(b)	2,048	443,822
Mersana Therapeutics, Inc. (a)	18,612	58,814
Morphic Holding, Inc. (a)	7,158	226,837
Myriad Genetics, Inc. (a)	11,567	247,418
Nkarta, Inc. (a)	7,016	63,425
Nurix Therapeutics, Inc. (a)	9,330	73,707
Nuvalent, Inc., Class A (a)	7,253	545,208
Olema Pharmaceuticals, Inc. (a)	7,699	100,395
Prothena Corp. plc (a)	6,580	186,806
PTC Therapeutics, Inc. (a)	10,629	277,311
REGENXBIO, Inc. (a)	9,377	115,525
Relay Therapeutics, Inc. (a)	15,578	144,096
Replimune Group, Inc. (a)	12,610	97,854
REVOLUTION Medicines, Inc. (a)	27,344	758,796
Rhythm Pharmaceuticals, Inc. (a)(b)	5,840	257,602
Rocket Pharmaceuticals, Inc. (a)	11,017	316,518
Sage Therapeutics, Inc. (a)	10,287	263,759
Savara, Inc. (a)	27,790	137,283
SpringWorks Therapeutics, Inc. (a)	9,216	406,702
Syndax Pharmaceuticals, Inc. (a)	15,303	313,558
TG Therapeutics, Inc. (a)(b)	19,911	323,355
Travere Therapeutics, Inc. (a)	15,047	134,370
Twist Bioscience Corp. (a)	8,097	262,343
UroGen Pharma Ltd. (a)(b)	7,604	119,383
Vaxcyte, Inc. (a)	15,293	1,092,226
Vera Therapeutics, Inc. (a)	5,878	214,077
Veracyte, Inc. (a)	9,917	248,123
Verve Therapeutics, Inc. (a)	8,116 7,718	87,815
Viridian Therapeutics, Inc. (a)	7,718	148,571
Voyager Therapeutics, Inc. (a)	9,623	69,959
Xencor, Inc. (a)	12,506	233,862
Y-mAbs Therapeutics, Inc. (a)(b)	7,026	89,863
Zymeworks, Inc. (a)	12,563	136,183
		20,024,055
Building Products 1.3%		0.454.054
Masonite International Corp. (a)	37,498	3,451,691

	Shares	Value
Common Stocks	Silaics	Value
Chemicals 3.1%		
Minerals Technologies, Inc.	66,079	\$ 4,318,263
Quaker Chemical Corp.	18,564	3,526,046
		7,844,309
Commercial Services & Supplies 3.6%		
Brady Corp., Class A	77,394	4,661,441
Interface, Inc.	370,299	4,595,410
		9,256,851
Consumer Finance 1.5%		
Enova International, Inc. (a)	72,963	3,971,376
Diversified Consumer Services 1.6%		
Laureate Education, Inc.	318,984	4,025,578
Electric Utilities 1.1%	70.00	
Portland General Electric Co.	70,201	2,873,327
Electronic Equipment, Instruments & Components 4.4%		
CTS Corp.	87,249	3,582,444
Napco Security Technologies, Inc.	114,494	3,978,666
TTM Technologies, Inc. (a)	266,713	3,709,978
		11,271,088
Energy Equipment & Services 5.3%		
Helix Energy Solutions Group, Inc. (a)	337,340	3,170,996
Liberty Energy, Inc. (b) Patterson-UTI Energy, Inc.	201,790 212,394	4,195,214 2,355,450
Tidewater, Inc. (a)	56,111	3,770,098
		13,491,758
Financial Services 5.8%		
Federal Agricultural Mortgage Corp., Class C	21,218	3,952,701
NMI Holdings, Inc., Class A (a)	118,938	3,796,501
Remitly Global, Inc. (a)	199,658	3,422,138
Shift4 Payments, Inc., Class A (a)	52,603	3,777,422
		14,948,762
Freshpet, Inc. (a)	70,277	6,050,850
rroonpot, mortey	10,211	
Gas Utilities 1.6%		
New Jersey Resources Corp.	98,090	4,005,015
Cround Transportation 2.09/		
Ground Transportation 2.9% Marten Transport Ltd.	172,337	3,188,235
	172,007	3,.30,200

Section Procession Proces		Shares	Value
Ayder System, Inv. 36,730 4,171,426 Ayberth Care Equipment & Supplies 2.7% 7,289,661 Hothith Care Equipment & Supplies 2.7% 221,744 3,707,560 SH-DONE, Inc. (a) 159,440 3,272,282 Health Care Providers & Services 3.1% 449,884 3,858,374 Hoppiny, Inc. (b) 107,244 4,084,922 Ayber Stems Health, Inc. (a) 449,887 4,079,989 Health Care REITs 1.8% 3 4,079,989 Hother, Restaurants & Leisure 1.8% 111,196 4,638,873 Household Durabies 2.1% 3 5,248,230 Heartestive Media & Services 2.1% 3 6,248,230 Heartestive Media & Services 2.1% 3 6,248,230 Heartestive Media & Services 2.1% 4 6,248,230 Heartestive Media & Services 2.1% 4 6,248,230 Heartestive Media & Services 2.1% 457,918 4,651,870	Common Stocks		
	Ground Transportation		
Health Care Equipment & Supplies 2.7% Withion, Inc., (a) 221,744 3,707,560 5,893,842 3,222,282 46,293,842 46,293,842 46,293,842 46,293,842 46,293,842 46,293,842 46,293,842 46,293,843 46,293,843 46,293,843 47,943,288 46,293,843 46,	Ryder System, Inc.	36,730	\$ 4,171,426
Artison, Inc., (a) 221,744 3,707,560 Si-BONE, Inc., (a) 159,404 3,222,282 Health Care Providers & Services 3.1% 449,694 3,858,374 Progrys, Inc., (a) 449,694 3,858,374 Progrys, Inc., (a) 107,244 4,084,924 Apply, Inc., (a) 194,597 4,070,969 Health Care REITS 1.6% 111,196 4,636,873 Holder, Restburants & Leisure 1.8% 111,196 4,636,873 Household Durables 2.1% 79,365 5,434,230 Household Durables 2.1% 11,33,163 5,348,529 Machinery 3.7% 180,666 4,942,079 Blace Bird Corp., (b) 189,666 4,942,079 Greenbrier Cos., Inc., (The) 96,962 4,407,983 Greenbrier Cos., Inc., (The) 96,962 4,407,983 Greenbrier Cos., Inc., (p) 15,75 6,223,430 Media E. Mining 2.4% 15,79 15,75 6,223,430 Mortgage Real Estate Investment Trusts 1.5% 6,223,430 4,547,668 4,547,668 Pharmaceuticals 1.7% 566,612			7,359,661
\$1-BONE, Inc. (a) 159,440 3,222,282 66,989,842 46,981 159,440 159,842 46,982 159,842 46,982 159,842 46,982 159,842 46,982 159,842 46,982 159,842 46,982 159,842 46,982 159,842 46,982 159,842 159,843	Health Care Equipment & Supplies 2.7%		
	Artivion, Inc. (a)		
Health Care Providers & Services 3.1%	SI-BONE, Inc. (a)	159,440	3,222,282
time 8. Hers Health, Inc. (a) 449,894 3,858,374 Progyny, Inc. (a) 107,244 4,084,924 4,084,924 7,943,298 Health Care REITS 1.6% 194,597 4,070,969 Hotels, Restaurants & Leisure 1.8% 111,196 4,636,873 Household Durables 2.1% 1111,196 4,636,873 Household Durables 2.1% 79,355 5,434,230 Interactive Media & Services 2.1% 1,133,163 5,348,529 Machinery 3.7% 300 4,942,079 39,489,529 Media 1.6% 457,918 4,052,574 Media 1.6% 457,918 4,052,574 Metals & Mining 2.4% 457,918 4,052,574 Metals & Mining 2.4% 73,306 4,51,870 Largenter Technology Corp. 73,306 4,51,870 MP Materials Corp. (a)(b) 105,728 1,671,560 Mortgage Real Estate Investment Trusts 1.5% 1,671,560 6,223,430 Mortgage Real Estate Investment Trusts 1.5% 2,628,630 3,801,967 Phe Energy, Inc., Class A 90,035 4,547,668			6,929,842
Progyny, Inc. (e) 107,244 4,084,924 7,943,298 46,084,924 7,943,298 46,084,924 4,084,924 4,084,924 4,084,924 4,084,928 4,070,969 4,070,969 4,070,969 4,070,969 4,070,969 4,070,969 4,070,969 4,084,873 4,070,969 4,084,873 4,070,969 4,084,873 4,084,874,893 4,084,874,893 4,084,874	Health Care Providers & Services 3.1%		
Part	Hims & Hers Health, Inc. (a)		3,858,374
Pacific Care REITs 1.6% 194,597 4,070,969 194,597 4,070,969 194,597 4,070,969 194,597 19	Progyny, Inc. (a)	107,244	4,084,924
Care Trust REIT, Inc. 194,597 4,070,969 Hotels, Restaurants & Leisure 1.8% 111,196 4,636,873 Household Durables 2.1% 79,355 5,434,230 Ribonal Corp. (a) 79,355 5,348,529 Machinery 3.7% 159,656 4,942,079 Blue Bird Corp. (a) 169,656 4,942,079 greenbrier Cos., Inc. (The) 99,349,972 Media 1.6% 457,918 4,052,574 Wetals & Mining 2.4% 457,918 4,551,870 Carpenter Technology Corp. 73,906 4,551,870 Mortgage Real Estate Investment Trusts 1.5% 1,671,560 6,223,430 Wortgage Real Estate Investment Trusts 1.5% 3,801,967 Pick Finergy, Inc., Class A 90,035 4,547,668 Pick Fenergy, Inc., Class A 90,035 4,547,668			7,943,298
Hotels, Restaurants & Leisure 1.8% Hilton Grand Vacations, Inc. (a) 111,196 4,636,873 Household Durables 2.1% Robushold Durables 2.1% Robushold Durables 2.1% Rabcola.com Ltd. (a) 79,355 5,434,230 Machinery 3.7% Rube Bird Corp. (a) 169,656 4,942,079 Rorenbrier Cos., Inc. (The) 96,962 4,407,893 9,349,972 Media 1.6% Magnite, Inc. (a) 457,918 4,052,574 Metals & Mining 2.4% Rabcola.com Ltd. (a) 105,728 1,671,650 6,223,430 Mortgage Real Estate Investment Trusts 1.5% Redwood Trust, Inc. S66,612 3,801,967 Pharmaceuticals 1.7%	Health Care REITs 1.6%		
Hilton Grand Vacations, Inc. (a) 111,196 4,636,873 Household Durables 2.1% Relytine Champion Corp. (a) 79,355 5,434,230 Interactive Media & Services 2.1% Rabola.com Ltd. (a) 1,133,163 5,348,529 Machinery 3.7% Blue Bird Corp. (a) 169,656 4,942,079 Agreenbrier Cos., Inc. (The) 96,962 4,407,893 Agreenbrier Cos., Inc. (The) 96,962 4,407,893 Media 1.6% Media	CareTrust REIT, Inc.	194,597	4,070,969
Hilton Grand Vacations, Inc. (a) 111,196 4,636,873 Household Durables 2.1% Relytine Champion Corp. (a) 79,355 5,434,230 Interactive Media & Services 2.1% Rabola.com Ltd. (a) 1,133,163 5,348,529 Machinery 3.7% Blue Bird Corp. (a) 169,656 4,942,079 Agreenbrier Cos., Inc. (The) 96,962 4,407,893 Agreenbrier Cos., Inc. (The) 96,962 4,407,893 Media 1.6% Media			
Household Durables 2.1% Skyline Champion Corp. (a) 79,355 5,434,230 Interactive Media & Services 2.1% Iaboola.com Ltd. (a) 1,133,163 5,348,529 Machinery 3.7% Slue Bird Corp. (a) 169,656 4,942,079 areenbrier Cos., Inc. (The) 96,962 4,407,993 ay349,972 Media 1.6% Magnite, Inc. (a) 457,918 4,052,574 Wetals & Mining 2.4% Carpenter Technology Corp. 73,906 4,551,870 MP Materials Corp. (a)(b) 105,728 1,671,560 a 6,223,430 Mortgage Real Estate Investment Trusts 1.5% Redwood Trust, Inc. 566,612 3,801,967 Pharmaceuticals 1.7%	Hotels, Restaurants & Leisure 1.8%		
Region R	Hilton Grand Vacations, Inc. (a)	111,196	4,636,873
Region R			
Machinery 3.7% Machinery 3.7%		70.255	E 424 220
Raboola.com Ltd. (a) 1,133,163 5,348,529 Wachinery 3.7% 169,656 4,942,079 Greenbrier Cos., Inc. (The) 96,962 4,407,893 greenbrier Cos., Inc. (The) 9,349,972 Wedia 1.6% 457,918 4,052,574 Wedias & Mining 2.4% 73,906 4,551,870 Carpenter Technology Corp. 73,906 4,551,870 MP Materials Corp. (a)(b) 105,728 1,671,560 Ge.223,430 Wortgage Real Estate Investment Trusts 1.5% 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% 90,035 4,547,668 Pharmaceuticals 1.7% 4,547,668 4,547,668	окуппе спатроп согр. (а)	79,300	
Raboola.com Ltd. (a) 1,133,163 5,348,529 Wachinery 3.7% 169,656 4,942,079 Greenbrier Cos., Inc. (The) 96,962 4,407,893 greenbrier Cos., Inc. (The) 9,349,972 Wedia 1.6% 457,918 4,052,574 Wedias & Mining 2.4% 73,906 4,551,870 Carpenter Technology Corp. 73,906 4,551,870 MP Materials Corp. (a)(b) 105,728 1,671,560 Ge.223,430 Wortgage Real Estate Investment Trusts 1.5% 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% 90,035 4,547,668 Pharmaceuticals 1.7% 4,547,668 4,547,668	Interactive Media & Services 2.1%		
Silve Bird Corp. (a) 169,656 4,942,079 4,407,893 9,349,972 4,407,893 9,349,972 4,407,893 9,349,972 4,407,893 9,349,972 4,407,893 4,557,474 4,407,893 4,407,893 4,407,893 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,874 4,557,8	Taboola.com Ltd. (a)	1,133,163	5,348,529
Silve Bird Corp. (a) 169,656 4,942,079 4,407,893 9,349,972 4,407,893 9,349,972 4,407,893 9,349,972 4,407,893 9,349,972 4,407,893 4,557,474 4,407,893 4,407,893 4,407,893 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,474 4,407,893 4,557,874 4,557,8			
Breenbrier Cos., Inc. (The) 96,962 4,407,893 9,349,972 Wedia 1.6% Wagnite, Inc. (a) 457,918 4,052,574 Wetals & Mining 2.4% 73,906 4,551,870 Carpenter Technology Corp. 73,906 1,671,560 MP Materials Corp. (a)(b) 105,728 1,671,560 Mortgage Real Estate Investment Trusts 1.5% 8edwood Trust, Inc. 566,612 3,801,967 Olil, Gas & Consumable Fuels 1.8% 90,035 4,547,668 Pharmaceuticals 1.7% 4,547,668 4,547,668	Machinery 3.7%		
Media 1.6% Magnite, Inc. (a) 457,918 4,052,574 Metals & Mining 2.4% Carpenter Technology Corp. 73,906 4,551,870 MP Materials Corp. (a)(b) 105,728 1,671,560 6,223,430 Mortgage Real Estate Investment Trusts 1.5% Redwood Trust, Inc. 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% PBF Energy, Inc., Class A 90,035 4,547,668	Blue Bird Corp. (a)		
Media 1.6% Magnite, Inc. (a) 457,918 4,052,574 Metals & Mining 2.4% Carpenter Technology Corp. 73,906 4,551,870 MP Materials Corp. (a)(b) 105,728 1,671,560 6,223,430 Mortgage Real Estate Investment Trusts 1.5% Redwood Trust, Inc. 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% Pharmaceuticals 1.7%	Greenbrier Cos., Inc. (The)	96,962	
Magnite, Inc. (a) 457,918 4,052,574 Metals & Mining 2.4% 73,906 4,551,870 Carpenter Technology Corp. 73,906 4,551,870 MP Materials Corp. (a)(b) 105,728 1,671,560 Mortgage Real Estate Investment Trusts 1.5% 86,223,430 Packwood Trust, Inc. 566,612 3,801,967 Oil, Gas & Consumable Fuels 1.8% 90,035 4,547,668 Pharmaceuticals 1.7%			9,349,972
Wetals & Mining 2.4% 73,906 4,551,870 Carpenter Technology Corp. 73,906 4,551,870 MP Materials Corp. (a)(b) 105,728 1,671,560 6,223,430 Wortgage Real Estate Investment Trusts 1.5% 8edwood Trust, Inc. 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% 90,035 4,547,668 Pharmaceuticals 1.7% 4,547,668	Media 1.6%		
Carpenter Technology Corp. 73,906 4,551,870 MP Materials Corp. (a)(b) 105,728 1,671,560 Mortgage Real Estate Investment Trusts 1.5% 8edwood Trust, Inc. 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% PBF Energy, Inc., Class A 90,035 4,547,668 Pharmaceuticals 1.7%	Magnite, Inc. (a)	457,918	4,052,574
Carpenter Technology Corp. 73,906 4,551,870 MP Materials Corp. (a)(b) 105,728 1,671,560 Mortgage Real Estate Investment Trusts 1.5% 8edwood Trust, Inc. 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% PBF Energy, Inc., Class A 90,035 4,547,668 Pharmaceuticals 1.7%			
MP Materials Corp. (a)(b) 105,728 1,671,560 6,223,430 Mortgage Real Estate Investment Trusts 1.5% Redwood Trust, Inc. 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% PBF Energy, Inc., Class A 90,035 4,547,668 Pharmaceuticals 1.7%		70,000	4.554.070
Mortgage Real Estate Investment Trusts 1.5% Redwood Trust, Inc. 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% PBF Energy, Inc., Class A 90,035 4,547,668 Pharmaceuticals 1.7%			
Mortgage Real Estate Investment Trusts 1.5% Redwood Trust, Inc. 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% PBF Energy, Inc., Class A 90,035 4,547,668 Pharmaceuticals 1.7%	vir iviateriais curp. (a)(u)	103,720	
Redwood Trust, Inc. 566,612 3,801,967 Dil, Gas & Consumable Fuels 1.8% 90,035 4,547,668 Pharmaceuticals 1.7%			0,223,430
Dil, Gas & Consumable Fuels 1.8% PBF Energy, Inc., Class A 90,035 4,547,668 Pharmaceuticals 1.7%		500.040	0.004.007
PBF Energy, Inc., Class A 90,035 <u>4,547,668</u> Pharmaceuticals 1.7%	าชนพบบน เเนรเ, เกิดี.	566,612	<u></u>
PBF Energy, Inc., Class A 90,035 <u>4,547,668</u> Pharmaceuticals 1.7%	Dil Gas & Consumable Fuels 1 8%		
Pharmaceuticals 1.7%		90.035	4,547.668
	We contribute	33,000	
	Pharmaceuticals 1.7%		
	Amylyx Pharmaceuticals, Inc. (a)	9,690	155,040

	Shares	Value
Common Stocks		
Pharmaceuticals		
Arvinas, Inc. (a)	6,665	\$ 276,598
Axsome Therapeutics, Inc. (a)	4,636	417,379
Corcept Therapeutics, Inc. (a)	15,255	321,880
Harmony Biosciences Holdings, Inc. (a)	6,561	206,934
Innoviva, Inc. (a)	27,211	440,818
Intra-Cellular Therapies, Inc. (a)	12,942	871,514
Ligand Pharmaceuticals, Inc. (a)	3,660	267,546
Longboard Pharmaceuticals, Inc. (a)(b)	3,328	70,687
Marinus Pharmaceuticals, Inc. (a)	11,965	116,539
Neumora Therapeutics, Inc. (a)(b)	4,219	62,863
Pacira BioSciences, Inc. (a)	11,055	360,282
Phathom Pharmaceuticals, Inc. (a)	9,187	61,553
Phibro Animal Health Corp., Class A	9,785	105,776
Revance Therapeutics, Inc. (a)	15,322	77,070
Supernus Pharmaceuticals, Inc. (a)	11,159	308,881
Theravance Biopharma, Inc. (a)	22,812	216,258
WaVe Life Sciences Ltd. (a)	16,147	69,755
		4,407,373
Real Estate Management & Development 1.6%		
Marcus & Millichap, Inc.	105,358	4,013,086
ma cao a minorap, mo.	100,000	
Semiconductors & Semiconductor Equipment 2.7%		
Semtech Corp. (a)	156,616	3,107,262
Tower Semiconductor Ltd. (a)	131,485	3,793,342
		6,900,604
Software 4.7%		
Agilysys, Inc. (a)	48,121	4,028,209
SolarWinds Corp. (a)	302,874	3,579,971
Verint Systems, Inc. (a)	144,956	4,303,743
		11,911,923
Specialized REITs 1.5%		
Uniti Group, Inc.	715,031	3,761,063
Textiles, Apparel & Luxury Goods 1.1%		
Figs, Inc., Class A (a)(b)	500,059	2,880,340
Trading Companies & Distributors 4.1%		
MRC Global, Inc. (a)	508,796	5,423,766
Xometry, Inc., Class A (a)	160,890	5,177,440
romony, mor, orass r (a)	100,090	
Total Common Stocke		10,601,206
Total Common Stocks (Cost \$240,124,663)		340 385 505
(000t \(\psi \(\psi \) (127,000)		249,365,595

	Shares	Value
Exchange-Traded Fund 1.7%		
iShares Russell 2000 ETF	22,850	\$ 4,407,308
Total Exchange-Traded Fund		
(Cost \$4,479,169)		4,407,308
Short-Term Investments 4.8%		
Affiliated Investment Company 2.2%		
MainStay U.S. Government Liquidity Fund, 5.25% (c)	5,511,865	5,511,865
Unaffiliated Investment Company 2.6%		
Invesco Government & Agency Portfolio, 5.315% (c)(d)	6,709,486	6,709,486
Total Short-Term Investments		
(Cost \$12,221,351)		12,221,351
Total Investments		
(Cost \$256,825,183)	104.0%	265,994,254
Other Assets, Less Liabilities	(4.0)	(10,237,499)
Net Assets	100.0%	\$ 255,756,755

- † 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 \$6,346,638. The Fund received cash collateral with a value of \$6,709,486.
- (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	\$ —	\$ 17,960	\$ (12,448)	\$ —	\$ —	\$ 5,512	\$ 18	\$ —	5,512	

Abbreviation(s):

ETF-Exchange-Traded Fund

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	\$ 249,365,595	\$ —	\$ —	\$ 249,365,595
Exchange-Traded Fund	4,407,308	_	_	4,407,308
Short-Term Investments				
Affiliated Investment Company	5,511,865	_	_	5,511,865
Unaffiliated Investment Company	6,709,486			6,709,486
Total Short-Term Investments	12,221,351			12,221,351
Total Investments in Securities	\$ 265,994,254	<u>\$ —</u>	<u>\$ —</u>	\$ 265,994,254

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