## MainStay WMC Value Fund Portfolio of Investments January 31, 2024<sup>+</sup> (Unaudited)

	Shares	Value
Common Stocks 99.2%		
Aerospace & Defense 3.1%		
General Dynamics Corp.	55,022	\$ 14,580,280
L3Harris Technologies, Inc.	72,143	15,036,044
		29,616,324
Air Freight & Logistics 1.5%		
United Parcel Service, Inc., Class B	101,629	14,421,155
Automobile Components 1.6%		
Gentex Corp.	444,979	14,742,154
Partia 0.00/		
Banks 8.3% JPMorgan Chase & Co.	207,460	36,172,726
M&T Bank Corp.	133,397	18,422,126
New York Community Bancorp, Inc. (a)	1,378,675	8,920,027
PNC Financial Services Group, Inc. (The)	100,530	15,201,141
		78,716,020
Beverages 2.3%		
Keurig Dr Pepper, Inc.	391,035	12,294,140
Pernod Ricard SA, Sponsored ADR	300,429	9,899,136
		22,193,276
Biotechnology 1.6%		
Gilead Sciences, Inc.	192,289	15,048,537
Building Products 2.5%		
Fortune Brands Innovations, Inc.	133,531	10,360,670
Johnson Controls International plc	251,294	13,240,681
		23,601,351
Capital Markets 8.5%		
Ares Management Corp.	114,322	13,887,837
Intercontinental Exchange, Inc.	113,391	14,438,076
KKR & Co., Inc.	136,664	11,832,369
LPL Financial Holdings, Inc.	45,477	10,877,644
Morgan Stanley Raymond James Financial, Inc.	164,814 137,421	14,378,373 15,141,046
haynond duriod i hiarola, ind.	107,421	80,555,345
Chemicals 1.1%		
Axalta Coating Systems Ltd. (b)	333,043	10,797,254
Communications Equipment 4.1%	400.040	04 05 4 101
Cisco Systems, Inc. F5, Inc. (b)	483,342 78,397	24,254,101 14,401,529
т о, по. (о)	10,391	38,655,630
		00,000,000

	Shares	Value
Common Stocks		
Containers & Packaging 0.8%	229 507	¢ 7 909 006
Sealed Air Corp.	228,597	\$ 7,898,026
Distributors 1.4% LKQ Corp.	283,770	13,243,546
	203,770	
Diversified Consumer Services 1.5% H&R Block, Inc.	304,607	14,267,792
non block, mo.	004,007	
Electric Utilities 1.1% Exelon Corp.	299,487	10,425,143
	,	
Electrical Equipment 1.6% Emerson Electric Co.	163,912	15,035,648
Electronic Equipment, Instruments & Components 1.7% Corning, Inc.	483,584	15,711,644
Entertainment 1.5% Electronic Arts, Inc.	101,825	14,009,084
Financial Services 1.2% Global Payments, Inc.	85,802	11,431,400
Food Products 1.0% Archer-Daniels-Midland Co.	179,193	9,959,547
Gas Utilities 1.3%		
Atmos Energy Corp.	110,780	12,622,273
Ground Transportation 1.2%		
Knight-Swift Transportation Holdings, Inc.	203,255	11,662,772
Health Care Equipment & Supplies 1.6%		
Boston Scientific Corp. (b)	234,532	14,836,494
Health Care Providers & Services 5.8%		
Centene Corp. (b)	230,489	17,358,127
Elevance Health, Inc.	41,117	20,288,773
UnitedHealth Group, Inc.	33,879	<u>    17,337,239</u> 54,984,139
Hotel & Resort REITs 1.3%		
Host Hotels & Resorts, Inc.	631,498	12,137,392

Author         Yes         Yes <thyes< th=""> <thyes< t<="" th=""><th></th><th>Shares</th><th>Value</th></thyes<></thyes<>		Shares	Value
annar Corp., Class A       74,506       \$       11.164.224         insurance 5.6%       255,159       17.528.267         build Ld.       71,388       17.429.510         build Ld.       71,389       17.429.510         better, Inc.       25.577       17.73.438.11         bitter, Inc.       25.576       11.512.258         interactive Media & Services 1.1%       70.614       10.013.065         T Services 1.2%       11.512.258       11.512.258         indicidely Corp. (The) (b)       78.994       11.143.684         Achinery 1.2%       11.143.684       11.5522       13.153.182         Addition Group. Inc.       145.552       13.254.466       19.95.314         binnotone Group. Inc.       145.552       13.254.466       12.270.67         Auti-Utilities 1.4%       82.677       12.706.82       12.270.86         anonotback Energy. Inc.       82.967       12.707.867       12.707.867         Auti-Utilities 1.4%       82.867       12.270.86       12.270.86         anonotback Energy. Inc.       82.967       12.707.867       12.707.867         anonotback Energy. Inc.       82.967       12.707.867       12.707.867       12.707.867         anonotback Energy. Inc. <td< th=""><th>Common Stocks</th><th></th><th></th></td<>	Common Stocks		
surance 5.6%         252,169         17,528,267           Pubb Ltd.         71,398         17,492,510           MetLe, Inc.         25,570         17,728,841           sztrestive Media & Services 1.1%         32,794,613         32,794,613           Interactive Media & Services 1.1%         10,013,065         11,512,258           Interactive Media & Services 1.1%         10,013,065         11,512,258           Matchinery 1.2%         11,143,684         11,143,684           Achinery 1.2%         11,143,684         11,143,684           Addia L9%         11,143,684         11,143,684           Mathery 1.2%         13,153,182         13,153,182	Household Durables 1.2%		
International Group, Inc.         252,169         17,528,267           Jubb Ld.         71,338         17,429,301           Interactive Media & Services 1.1%         25,970         17,724,381           Interactive Media & Services 1.1%         70,614         10,013,065           Interactive Media & Services 1.1%         70,614         10,013,065           Interactive Media & Services 1.2%         11,512,258         11,512,258           Interactive Media & Services 1.2%         11,143,684         125,570         11,512,258           Media 1.4%         125,570         11,513,182         11,143,684           Media 1.4%         125,570         13,153,182         13,153,182           Auth-Utilities 1.4%         185,222         13,254,486         13,254,486           Ning Gas Consumable Fuels 7.9%         185,222         13,254,486         12,275,837           OncoroPhillips         19,095,314         12,275,837         17,657,050         12,708,875           Nillips 66         12,275,837         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050         17,657,050	Lennar Corp., Class A	74,506	\$ 11,164,724
hubb Ltd.       71,398       71,492,510         hetLife, Inc.       255,970       17,723,841         sciences       52,764,613         hetractive Media & Services 1.1%       10,013,065         yintabet, Inc., Class C (b)       70,614       10,013,065         T Services 1.2%       11,512,258         Machinery 1.2%       11,143,684         Ackinery 1.2%       76,994       11,143,684         Attel 1.4%       145,532       13,153,182         Multi-Utilities 1.4%       185,222       13,254,486         Johnnicom Group, Inc.       145,532       13,153,182         Multi-Utilities 1.4%       185,222       13,254,486         Johnnicom Group, Inc.       149,633       12,477,386         Johnnicom Group, Inc.       129,055,314       12,707,887         Jamondback Energy, Inc.       120,056       12,251,305         Jamondback Energy, Inc.       12,076,897       17,657,050         Jamondback Energy, Inc.       11,499,105       11,499,105         Jamondback Energy, Inc.       24,400       11,990,071         Jamondback Energy, Inc.       24,400       11,990,071         Jamondback Energy, Inc.       23,386,776       27,657,050         Jamondback Energy, Inc. <t< td=""><td>Insurance 5.6%</td><td></td><td></td></t<>	Insurance 5.6%		
Addition, Inc.     255,970     17,743,841       Interactive Media & Services 1.1%     35,776,4618       Iphabet, Inc., Class C (b)     70,614     10,013,065       T Services 1.2%     125,570     11,512,258       Machinery 1.2%     78,994     11,143,684       Machinery 1.2%     78,994     11,143,684       Machinery 1.2%     145,532     13,153,182       Machinery 1.2%     145,532     13,153,182       Machinery 1.2%     145,532     13,254,486       Machinery 1.2%     19,095,314     19,095,314       Machinery 1.2%     19,095,314     19,095,314       Machinery 1.2%     19,095,314     12,272,388       Machinery 1.2%     11,22,588     12,272,388       Machinery 1.2%     12,272,388     12,272,388       Machinery 1.2%     12,272,388     12,272,388       Machinery 1.2%     12,275,58     12,275,58       Marganera Ruer, Inc.     11,459,105     12,339,776       Marganera Ruer, Inc.     11,459,105     12,339,8776       Marganera Ruer, Inc.     11,459,105     11,459,105       Marganera Ruer, Inc.     11,459,105     12,339,776       Marganera Ruer, Inc.     14,59,105     12,339,776       Marganera Ruer, Inc.     11,459,105     14,59,105       Marga Ruer, I	American International Group, Inc.		
interactive Media & Services 1.1%       52,764,618         uphabet, Inc., Class C (b)       70,614       10,013,065         T Services 1.2%       11,512,258         Machinery 1.2%       78,994       11,143,684         Adelia 1.4%       78,994       11,143,684         Jimineom Group, Inc.       145,532       13,153,182         Auti-USIIIties 1.4%       185,222       13,254,486         Jimineom Group, Inc.       19,095,314       24,247,386         Auti-USIIIties 1.4%       19,095,314       24,247,386         Jimondback Energy, Inc.       82,676       12,247,386         Valeander Energy, Inc.       82,677       11,552         Jimondback Energy, Inc.       10,566       12,247,386         Jimondback Energy, Inc.       82,677       12,247,386         Valeander Energy, Inc.       82,677       12,247,386         Jimondback Energy, Inc.       82,677       12,247,386         Valeander Energy, Inc.       82,677       12,247,386         Valeander Energy, Inc.       82,677       11,459,105         Jimlever ple, Sponsored ADR       11,459,105       14,468,272         Valeander Energy, Inc.       32,368,776       23,368,776         Valeander Energy, Inc.       74,683,722 <t< td=""><td></td><td></td><td></td></t<>			
Interactive Nedia & Services 1.1%         70.614         10.013.065           Nardiabet, Inc., Class C (b)         70.614         10.013.065           T Services 1.2%         125.570         11.512.258           Machinery 1.2%         78.994         11.143.684           Addiaby Corp. (The) (b)         78.994         11.143.684           Auti-Utilities 1.4%         185.222         13.254.486           Innicoom Group, Inc.         145.532         13.153.182           Auti-Utilities 1.4%         100.056         12.925,406           JamoorDPhillips         100.926         19.095.314           JoneorDPhillips         100.566         12.247.386           Jamondback Energy, Inc.         82.667         12.707.687           Jamondback Energy, Inc.	MetLife, Inc.	255,970	
Aphabet, Inc., Class C (b)       70,614       10,013,065         T Services 1.2%       125,570       11,512,258         Machinery 1.2%       11,143,884       125,572       11,143,884         Machinery 1.2%       13,153,1182       13,153,1182         Mathery 1.2%       13,153,1182       13,153,1182         Mathery 1.2%       13,153,1182       13,153,1182         Mathery 1.2%       13,153,1182       13,153,1182         Auth-Utilities 1.4%       125,572       13,254,486         Jinnead Group, Inc.       145,532       13,254,486         Milliss Consumable Fuels 7.9%       110,068       12,427,386         Jannandback Energy, Inc.       499,493       12,427,386         Jannandback Energy, Inc.       82,657       12,707,687         Old Resources, Inc.       110,068       12,428,305         Hullips 66       11,459,105       11,459,105         Inlive rp.ic.       551,980       11,459,105         Inlive rp.ic.       551,980       11,459,105         Inlive rp.ic.       551,980       11,459,105         Inlive rp.ic.       539,346       23,386,776         Paramaceuticals 10,4%       23,386,719       23,386,719         Marena englic. Sponsoned ADR       137			52,764,618
T Services 1.2%       125.570       11.512.258         Aschinery 1.2%       11.143.684         Additeby Corp. (The) (b)       78.994       11.143.684         Addit 1.4%       145.532       13.153.182         Auti-Utilities 1.4%       145.532       13.254.486         Jill, Gas & Consumable Fuels 7.9%       1       145.532       13.254.486         Jill, Gas & Consumable Fuels 7.9%       1       19.095.314       14.247.386         Jill, Gas & Consumable Fuels 7.9%       1       19.095.314       14.247.386         Jill, Gas & Consumable Fuels 7.9%       1       19.095.314       14.247.386         Jill, Gas & Consumable Fuels 7.9%       1       19.095.314       14.247.386         Jillog Conson Resources, Inc.       19.095.314       12.2355       17.657.050         Jillipis 66       122.355       17.657.050       11.459.105         Inillipis 66       122.355       11.459.105       11.909.671       23.368.776         Parsonal Care Products 2.5%       51.900       11.459.105       11.909.671       23.368.776         Pharmaceuticals 10.4%       14.501.05       11.909.671       23.368.776       23.368.776         Pharmaceuticals 10.4%       14.501.05       11.909.671       23.368.776       23.368.776 </td <td>Interactive Media &amp; Services 1.1%</td> <td>70.614</td> <td>10.012.065</td>	Interactive Media & Services 1.1%	70.614	10.012.065
windows Ltd.       125,570       _11,512,258         Machinery 1.2%,       78,994       _11,143,684         Media 1.4%,       145,532       _13,153,182         Multi-Utilities 1.4%,       145,532       _13,153,182         Multi-Utilities 1.4%,       185,222       _13,254,486         Ni, Gas & Consumable Fuels 7.9%,       19,095,314         Damondback Energy, Inc.       499,493       12,427,366         Damondback Energy, Inc.       82,657       12,707,687         Damondback Energy, Inc.       82,657       12,707,687         Diamondback Energy, Inc.       110,566       12,581,305         Inilever pic, Sponsored ADR       11,459,105       11,459,105         Inilever pic, Sponsored ADR       11,909,671       23,368,776         Pharmaceuticals 10,4%       82,627,221       28,645,915         Varmaceuticals 10,4%       82,627,221       28,645,915         Varex Aco, In	Alphabet, Inc., Glass C (b)	70,014	10,013,065
Aachinery 1.2%       78,994       11,143,684         Addiaby Corp. (The) (b)       78,994       11,143,684         Addia 1.4%       145,532       13,153,182         Mutti-Utilities 1.4%       145,532       13,254,466         Jammicom Group, Inc.       145,532       13,254,466         Autti-Utilities 1.4%       185,222       13,254,466         Jempra       185,222       13,254,466         Vil, Gas & Consumable Fuels 7.9%       19,095,314       12,427,386         JoncooPhillips       170,692       19,095,314         ConcooPhillips       12,427,386       12,427,386         Jamondback Energy, Inc.       82,657       12,707,687         Ote Resources, Inc.       110,566       12,281,305         Jillips 66       12,831,305       74,468,742         Versonal Care Products 2.5%       11,499,105       11,499,105         Inilever pic, Sponsored ADR       21,199,0671       23,368,776         Vharmaceuticals 10.4%       11,564,506       11,564,506         Versonal Care Products 2.5%       11,564,506       11,564,506         Versonal Care Products 2.0, Inc.       23,368,776       23,368,776         Versonal Care Core,	IT Services 1.2%		
Aliddleby Corp. (The) (b)       78,994      11,143,684         Aledia 1.4%       145,532      13,153,182         Multi-Utilities 1.4%       145,532      13,254,486         Jampiro Group, Inc.       145,532      13,254,486         Juli, Gas & Consumable Fuels 7.9%       185,222      13,254,486         Dil, Gas & Consumable Fuels 7.9%       19,095,314         ZonocoPhillips       170,692       19,095,314         Johnson & 20,657       12,2707,687         Diamondback Energy, Inc.       429,493       12,427,386         Jaamondback Energy, Inc.       82,657       12,707,687         Diamondback Energy, Inc.       110,566       12,581,305         Diamondback Energy, Inc.       110,566       12,581,305         Yhillips 66       122,355      7,657,050         Yersonal Care Products 2.5%	Amdocs Ltd.	125,570	11,512,258
Aliddleby Corp. (The) (b)       78,994      11,143,684         Aledia 1.4%       145,532      13,153,182         Multi-Utilities 1.4%       145,532      13,254,486         Jampiro Group, Inc.       145,532      13,254,486         Juli, Gas & Consumable Fuels 7.9%       185,222      13,254,486         Dil, Gas & Consumable Fuels 7.9%       19,095,314         ZonocoPhillips       170,692       19,095,314         Johnson & 20,657       12,2707,687         Diamondback Energy, Inc.       429,493       12,427,386         Jaamondback Energy, Inc.       82,657       12,707,687         Diamondback Energy, Inc.       110,566       12,581,305         Diamondback Energy, Inc.       110,566       12,581,305         Yhillips 66       122,355      7,657,050         Yersonal Care Products 2.5%	Mashinaw 1 00/		
Aedia 1.4%         Junnicom Group, Inc.       145,532       13,153,182         Autti-Utilities 1.4%       185,222       13,254,486         Bempra       185,222       13,254,486         Dil, Gas & Consumable Fuels 7.9%       19,095,314         SchoozoPhillips       170,692       19,095,314         Oberra Energy, Inc.       49,493       12,427,386         Diamondback Energy, Inc.       82,657       12,707,687         Oko Resources, Inc.       110,566       12,581,305         *hillips 66       122,355       17,657,050         *hillips 66       12,235       11,459,105         Inlever pic, Sponsored ADR       244,602       11,909,671         Unitower pic, Sponsored ADR       11,459,105       11,459,105         Inlever pic, Sponsored ADR       173,537       11,564,506         Distrazenecia pic, Sponsored ADR       173,537       11,564,506         Distras & Johnson       180,272       28,645,221         Arerse       237,224       28,651,916         Arerse       759,346       20,563,089         Iohnson & Johnson       13,496       8,996,107         Arerse       759,346       20,563,089         Iohnson & Holding AG       31,486       8	-	78 994	11 143 684
Dumicom Group, Inc.       145,532      13,153,182         Autti-Utilities 1.4%       185,222       _13,254,486         Dimers and an analysis of the state o		10,001	
Aulti-Utilities 1.4%         Bernpra       185,222       13,254,486         Dil, Gas & Consumable Fuels 7.9%       170,692       19,095,314         ConocoPhillips       170,692       19,095,314         Dotors Delinitips       170,692       19,095,314         Scherer Strengy, Inc.       82,657       12,707,687         Diamondback Energy, Inc.       82,657       12,707,687         Diamondback Energy, Inc.       100,566       12,231,305         Of Resources, Inc.       110,566       12,235         Phillips 66       122,355       17,657,050         Cervoue, Inc.       551,980       11,459,105         Inilever plc, Sponsored ADR       244,602       11,909,671         Variatization of ADR       244,602       11,909,671         Variatization of ADR       113,537       11,564,506         Iohnson & Johnson       180,272       28,645,221         Alerck & Co., Inc.       237,224       28,651,915         Hitzer, Inc.       759,346       20,563,089         Koche Holding AG       31,486       8,996,107         98,420,838       31,486       8,996,107	Media 1.4%		
Sempra       185,222       13,254,486         Jil, Gas & Consumable Fuels 7.9%       170,692       19,095,314         ConocoPhillips       499,493       12,427,386         Diamondback Energy, Inc.       499,493       12,427,386         Diamondback Energy, Inc.       82,657       12,707,687         Diamondback Energy, Inc.       82,657       12,707,687         Diamondback Energy, Inc.       110,566       12,581,305         Phillips 66       12,235       17,657,050         Phillips 66       12,351       11,459,105         Inliver plc, Sponsored ADR       244,602       11,909,671         Inliver plc, Sponsored ADR       173,537       11,564,506         Iohnson & Johnson       180,272       28,645,221         Aerxa & Co., Inc.       237,224       28,651,915         Yitzer, Inc.       759,346       20,563,089         Roch Holding AG       31,486       8,996,107         Bayed, Ling       31,488       8,996,107	Omnicom Group, Inc.	145,532	13,153,182
Ni, Gas & Consumable Fuels 7.9%         DonocoPhillips       170,692       19,095,314         Soberra Energy, Inc.       499,493       12,427,386         Diamondback Energy, Inc.       82,657       12,707,687         Diamondback Energy, Inc.       110,566       12,581,305         Prillips 66       122,355       17,657,050         Presonal Care Products 2.5%       74,468,742         Genvue, Inc.       551,980       11,459,105         Inliver plc, Sponsored ADR       244,602       11,909,671         VastaZeneca plc, Sponsored ADR       244,602       11,909,671         VastaZeneca plc, Sponsored ADR       173,537       11,564,506         Pharmaceuticals 10.4%       180,272       28,645,221         Aerck & Co, Inc.       237,224       26,651,915         Vitzer, Inc.       759,346       20,563,089         koche Holding AG       31,486       8,996,107         Spelen Holding AG       31,486       8,996,107	Multi-Utilities 1.4%		
conocoPhillips         170,692         19,095,314           coterra Energy, Inc.         499,493         12,427,386           Diamondback Energy, Inc.         82,657         12,707,687           cOG Resources, Inc.         110,566         122,355         17,657,050           chillips 66         122,355         17,657,050         74,468,742           cersonal Care Products 2.5%         74,468,742         11,909,671         23,368,776           Cersonal Care Products 10.4%         173,537         11,564,506         100,572         23,665,776           Pharmaceuticals 10.4%         173,537         11,564,506         180,272         28,651,915           view r, Inc.         237,224         28,651,915         11,809,671         23,268,776           Pharmaceuticals 10.4%         173,537         11,564,506         180,272         28,651,915           View r, Inc.         237,224         28,651,915         11,809,671         23,624,5221           Alerck & Co., Inc.         237,224         28,651,915         11,564,506         180,672         28,651,915           view r, Inc.         759,346         20,563,089         8,996,107         39,96,107         39,96,107           view r, Inc.         759,346         20,563,089         31,486	Sempra	185,222	13,254,486
conocoPhillips         170,692         19,095,314           coterra Energy, Inc.         499,493         12,427,386           Diamondback Energy, Inc.         82,657         12,707,687           cOG Resources, Inc.         110,566         122,355         17,657,050           chillips 66         122,355         17,657,050         74,468,742           cersonal Care Products 2.5%         74,468,742         11,909,671         23,368,776           Cersonal Care Products 10.4%         173,537         11,564,506         100,572         23,665,776           Pharmaceuticals 10.4%         173,537         11,564,506         180,272         28,651,915           view r, Inc.         237,224         28,651,915         11,809,671         23,268,776           Pharmaceuticals 10.4%         173,537         11,564,506         180,272         28,651,915           View r, Inc.         237,224         28,651,915         11,809,671         23,624,5221           Alerck & Co., Inc.         237,224         28,651,915         11,564,506         180,672         28,651,915           view r, Inc.         759,346         20,563,089         8,996,107         39,96,107         39,96,107           view r, Inc.         759,346         20,563,089         31,486			
Coterra Energy, Inc.       499,493       12,427,386         Diamondback Energy, Inc.       82,657       12,707,687         EOG Resources, Inc.       110,566       122,355       17,657,050         Phillips 66       122,355       74,468,742         Personal Care Products 2.5%       111,459,105         Inliver pic, Sponsored ADR       244,602       11,909,671         23,368,776       23,368,776         Pharmaceuticals 10.4%       173,537       11,564,506         Iohnson & Johnson       180,272       28,645,221         Aerck & Co., Inc.       237,224       28,645,221         Arer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838       19,8420,838		170.692	19.095.314
Diamondback       82,657       12,707,687         E0G Resources, Inc.       110,566       12,581,305         Phillips 66       122,355       17,657,050         74,468,742       74,468,742         Personal Care Products 2.5%       11,459,105         Kenvue, Inc.       551,980       11,459,105         Jnilever plc, Sponsored ADR       244,602       11,909,671         Varmaceuticals 10.4%       23,368,776         Pharmaceuticals 10.4%       180,272       28,645,221         Alerck & Co., Inc.       237,224       28,645,221         Alerck & Co., Inc.       237,224       28,651,915         Yfizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838       98,420,838			
EOG Resources, Inc.       110,566       12,581,305         Phillips 66       122,355       17,657,050         Personal Care Products 2.5%       74,468,742         Personal Care Products 2.5%       11,459,105         Jnilever plc, Sponsored ADR       244,602       11,909,671         Varmaceuticals 10.4%       23,368,776         Pharmaceuticals 10.4%       115,547       11,564,506         Iohnson & Johnson       180,272       28,645,221         Alerck & Co., Inc.       237,224       28,651,915         Prizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838       98,420,838	Diamondback Energy, Inc.		
Personal Care Products 2.5%       74,468,742         Xenvue, Inc.       551,980       11,459,105         Jnilever plc, Sponsored ADR       244,602       11,909,671         23,368,776       23,368,776         Pharmaceuticals 10.4%       173,537       11,564,506         NatraZeneca plc, Sponsored ADR       173,537       11,564,506         Johnson & Johnson       180,272       28,645,221         Aerck & Co., Inc.       237,224       28,651,915         Prizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838       1420,838	EOG Resources, Inc.		
Personal Care Products 2.5%         Kenvue, Inc.       551,980       11,459,105         Jnilever plc, Sponsored ADR       244,602       11,909,671         23,368,776       23,368,776         Pharmaceuticals 10.4%       173,537       11,564,506         Iohnson & Johnson       180,272       28,645,221         Aerck & Co., Inc.       237,224       28,645,221         Pfizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838       140,102	Phillips 66	122,355	17,657,050
Kenvue, Inc.       551,980       11,459,105         Jnilever plc, Sponsored ADR       244,602       11,909,671         23,368,776       23,368,776         Pharmaceuticals 10.4%       173,537       11,564,506         Johnson & Johnson       180,272       28,645,221         Alerck & Co., Inc.       237,224       28,651,915         Yizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838			74,468,742
Inilever plc, Sponsored ADR       244,602       11,909,671         23,368,776         Pharmaceuticals 10.4%         AstraZeneca plc, Sponsored ADR       173,537       11,564,506         Iohnson & Johnson       180,272       28,645,221         Alerck & Co., Inc.       237,224       28,651,915         Yizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838	Personal Care Products 2.5%		
23,368,776         Pharmaceuticals 10.4%         AstraZeneca plc, Sponsored ADR       173,537         Iohnson & Johnson       180,272       28,645,221         Aerck & Co., Inc.       237,224       28,651,915         Prizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838	Kenvue, Inc.	551,980	11,459,105
Pharmaceuticals 10.4%         AstraZeneca plc, Sponsored ADR         lohnson & Johnson         lohnson & Johnson         Merck & Co., Inc.         //izer, Inc.         Roche Holding AG         31,486         8,996,107         98,420,838	Unilever plc, Sponsored ADR	244,602	11,909,671
AstraZeneca plc, Sponsored ADR       173,537       11,564,506         Iohnson & Johnson       180,272       28,645,221         Merck & Co., Inc.       237,224       28,651,915         Pfizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838			23,368,776
Iohnson & Johnson       180,272       28,645,221         Merck & Co., Inc.       237,224       28,651,915         Yizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838	Pharmaceuticals 10.4%		
Merck & Co., Inc.       237,224       28,651,915         Yizer, Inc.       759,346       20,563,089         Boche Holding AG       31,486       8,996,107         98,420,838			
Pfizer, Inc.       759,346       20,563,089         Roche Holding AG       31,486       8,996,107         98,420,838       98,420,838			
Roche Holding AG         31,486         8,996,107           98,420,838         98,420,838	Merck & Co., Inc.		
98,420,838	Pfizer, Inc.		
	NUCLIE HOLDING AG	31,486	
ולמו בסומוב ווימוומצבווובווו לו שלילוטצווולוון 1.5%	Pool Estate Management & Development 1 29/		
	CBRE Group, Inc., Class A (b)	145,307	12,541,447

	2	
Common Stocks	Shares	Value
Semiconductors & Semiconductor Equipment 3.7% Analog Devices, Inc.	70,302	\$ 13,523,293
NXP Semiconductors NV	52,099	10,970,486
QUALCOMM, Inc.	71,498	10,618,168
	11,100	35,111,947
Specialized REITs 2.7%		
Crown Castle, Inc.	118,761	12,855,878
Gaming and Leisure Properties, Inc.	289,743	13,226,768
		26,082,646
Specialty Retail 0.0% ‡		
GCI Liberty, Inc. (b)(c)(d)	15,319	
Total Common Stocks		
(Cost \$835,808,414)		939,572,359
Short-Term Investments 1.7%		
Affiliated Investment Company 0.9%		
MainStay U.S. Government Liquidity Fund, 5.25% (e)	8,010,225	8,010,225
Unaffiliated Investment Company 0.8%		
Invesco Government & Agency Portfolio, 5.315% (e)(f)	7,823,086	7,823,086
Total Short-Term Investments		
(Cost \$15,833,311)		15,833,311
Total Investments		
(Cost \$851,641,725)	100.9%	955,405,670
Other Assets, Less Liabilities	(0.9)	(8,209,819)
Net Assets	100.0%	\$ 947,195,851
+ 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) All or a portion of this security was held on Ioan. As of January 31, 2024, the aggregate market value of securities on Ioan was \$4,775,035. The Fund received cash collateral with a value of \$7,823,086.
- (b) Non-income producing security.
- (c) Illiquid security—As of January 31, 2024, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$0, which represented less than one-tenth of a percent of the Fund's net assets.
- (d) Security in which significant unobservable inputs (Level 3) were used in determining fair value.
- (e) Current yield as of January 31, 2024.
- (f) 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	\$ 9,393	\$ 56,240	\$ (57,623)	\$ —	\$ —	\$ 8,010	\$ 110	\$ —	8,010

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 Pharmaceuticals All Other Industries	\$ 89,424,731 841,151,521	\$  8,996,107	\$ —	\$ 98,420,838 841,151,521
Total Common Stocks	930,576,252	8,996,107		939,572,359
Short-Term Investments Affiliated Investment Company Unaffiliated Investment Company Total Short-Term Investments Total Investments in Securities	8,010,225 7,823,086 15,833,311 \$ 946,409,563	\$ 8,996,107	  \$	8,010,225 7,823,086 15,833,311 \$ 955,405,670

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