

BOK Financial Growth

As of 12/31/2022

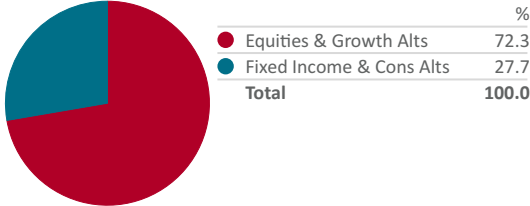


Investment Objective

The fund seeks to achieve long-term capital growth. The fund is typically invested in a higher weighting in equities than fixed income.

Broad Allocation

Portfolio Date: 12/31/2022



Strategy Information

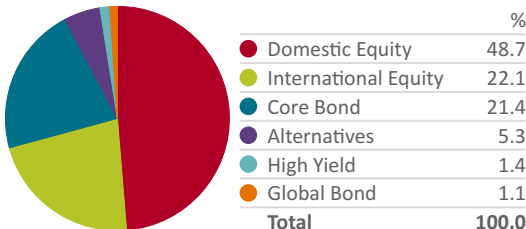
Manager Name	Management Team
Manager Tenure (Longest)	18.33
Inception Date	9/22/2004
Net Expense Ratio	0.64
# of Holdings	25
Ticker	BOKGOX
CUSIP	561658873

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® 500 Index	19.75	-18.13
Vanguard Developed Markets Index Instl	9.26	-15.34
Vanguard Value Index I	7.20	-2.05
Fidelity® US Bond Index	5.59	-13.03
Vanguard Growth Index Institutional	5.30	-33.14
Vanguard Core Bond Admiral	5.13	-13.13
Metropolitan West Total Return Bd I	4.91	-14.79
Vanguard International Growth Adm	4.60	-30.79
Dodge & Cox International Stock X	4.59	-6.72
PIMCO Income Instl	4.09	-7.81
Vanguard Mid Cap Index Institutional	3.21	-18.70
Invesco Developing Markets R6	3.20	-24.85
Vanguard S&P Mid-Cap 400 Index I	3.20	-13.11

Detailed Allocation

Portfolio Date: 12/31/2022



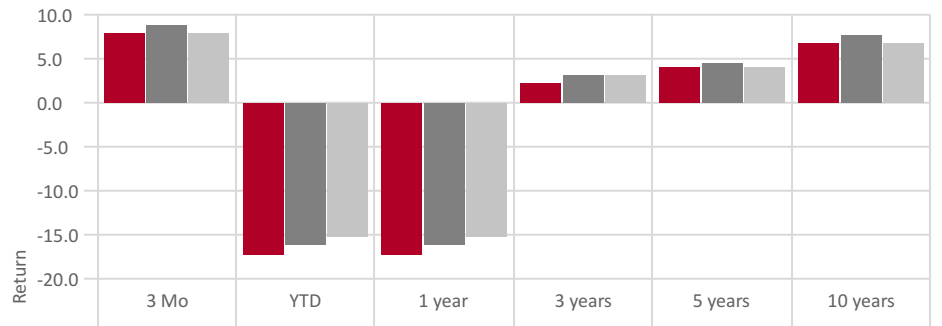
Growth of \$10,000 investment

Time Period: 1/1/2018 to 12/31/2022



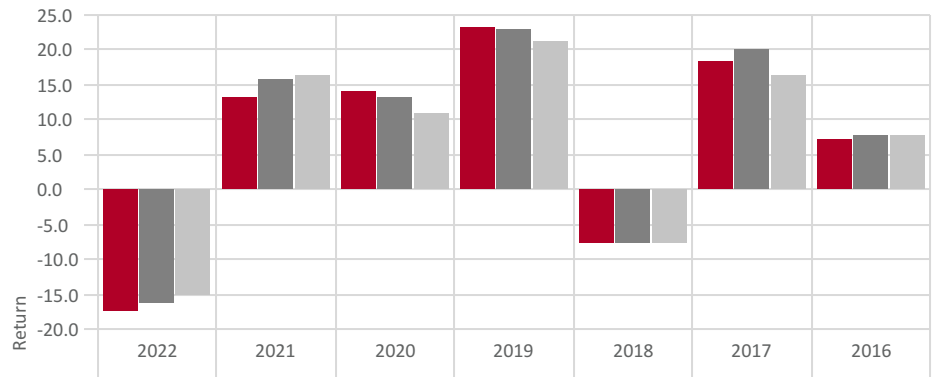
■ BOK Financial Growth

Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Growth	7.78	-17.37	-17.37	2.13	3.95	6.74
S&P Target Risk Aggressive TR USD	8.87	-16.13	-16.13	3.12	4.45	7.57
US Fund Allocation--70% to 85% Equity	7.91	-15.20	-15.20	3.07	4.09	6.63

Calendar Year Returns (%)



	2022	2021	2020	2019	2018	2017	2016
BOK Financial Growth	-17.37	13.12	13.98	23.24	-7.56	18.31	7.16
S&P Target Risk Aggressive TR USD	-16.13	15.62	13.09	22.79	-7.65	20.06	7.71
US Fund Allocation--70% to 85% Equity	-15.20	16.33	10.99	21.08	-7.82	16.21	7.79

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