

BOK Financial Moderate Growth



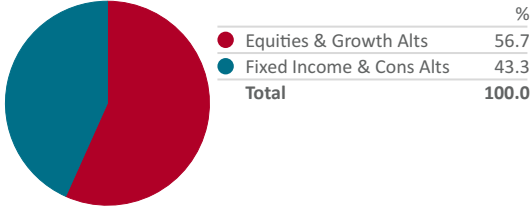
As of 12/31/2022

Investment Objective

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

Broad Allocation

Portfolio Date: 12/31/2022



Strategy Information

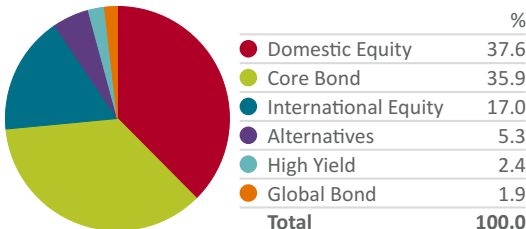
| | |
|--------------------------|-----------------|
| Manager Name | Management Team |
| Manager Tenure (Longest) | 18.33 |
| Inception Date | 9/22/2004 |
| Net Expense Ratio | 0.65 |
| # of Holdings | 25 |
| Ticker | BOKMOX |
| CUSIP | 561658881 |

Top Holdings

| | Portfolio Weighting % | Total Ret YTD |
|--|-----------------------|---------------|
| Fidelity® 500 Index | 15.31 | -18.13 |
| Fidelity® US Bond Index | 9.42 | -13.03 |
| Vanguard Core Bond Admiral | 8.64 | -13.13 |
| Metropolitan West Total Return Bd I | 8.26 | -14.79 |
| Vanguard Developed Markets Index Instl | 7.19 | -15.34 |
| PIMCO Income Instl | 6.88 | -7.81 |
| Vanguard Value Index I | 5.58 | -2.05 |
| Vanguard Growth Index Institutional | 4.11 | -33.14 |
| Vanguard International Growth Adm | 3.56 | -30.79 |
| Dodge & Cox International Stock X | 3.56 | -6.72 |
| Vanguard Mid Cap Index Institutional | 2.49 | -18.70 |
| Invesco Developing Markets R6 | 2.49 | -24.85 |
| Vanguard S&P Mid-Cap 400 Index I | 2.48 | -13.11 |

Detailed Allocation

Portfolio Date: 12/31/2022



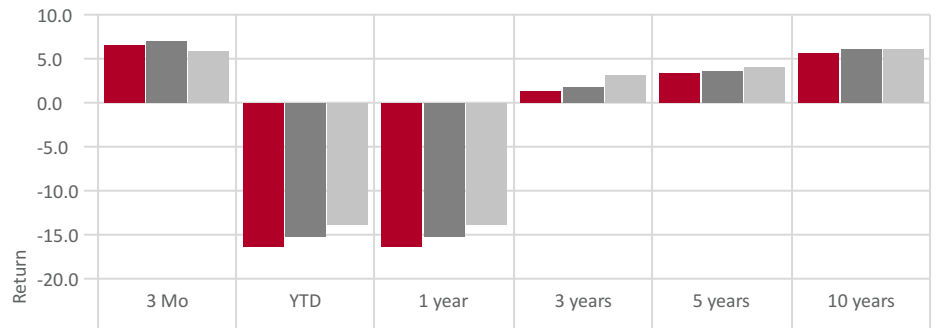
Growth of \$10,000 investment

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



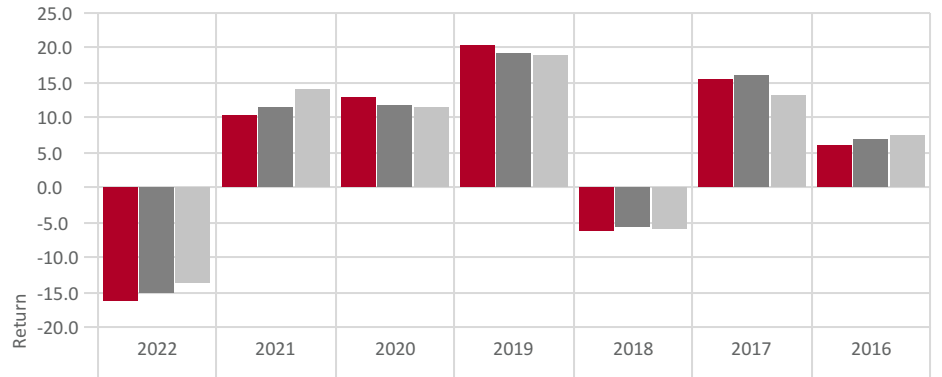
■ BOK Financial Moderate Growth

Trailing Returns (%)



| | 3 Mo | YTD | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|---------------------------------------|------|--------|--------|------|------|-------|
| BOK Financial Moderate Growth | 6.57 | -16.31 | -16.31 | 1.34 | 3.26 | 5.57 |
| S&P Target Risk Growth TR USD | 6.97 | -15.27 | -15.27 | 1.81 | 3.48 | 6.02 |
| US Fund Allocation--50% to 70% Equity | 5.77 | -13.84 | -13.84 | 3.03 | 4.13 | 6.01 |

Calendar Year Returns (%)



| | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---------------------------------------|--------|-------|-------|-------|-------|-------|------|
| BOK Financial Moderate Growth | -16.31 | 10.26 | 12.78 | 20.38 | -6.27 | 15.32 | 6.13 |
| S&P Target Risk Growth TR USD | -15.27 | 11.37 | 11.83 | 19.20 | -5.69 | 15.93 | 6.77 |
| US Fund Allocation--50% to 70% Equity | -13.84 | 13.91 | 11.44 | 18.89 | -5.86 | 13.22 | 7.37 |

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