

As of 12/31/2022

Investment Objective

The fund seeks to achieve long-term capital growth through investments in the broad large cap equity market across sectors and investment styles.

Strategy Information

Manager Name	Management Team
Manager Tenure (Longest)	16.67
Inception Date	9/16/2021
Net Expense Ratio	0.34
# of Holdings	8
Ticker	BOKLSX
CUSIP	561658519

Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® 500 Index	38.92	-18.13
Vanguard Value Index I	13.75	-2.05
JPMorgan Large Cap Growth R6	9.62	-25.21
Dodge & Cox Stock X	9.57	-7.15
Vanguard Growth Index Institutional	9.52	-33.14
T. Rowe Price Blue Chip Growth I	9.07	-38.51
Vanguard Equity-Income Adm	8.77	0.00
Cavalan Hill Government Secs MMkt Sel	0.78	1.47

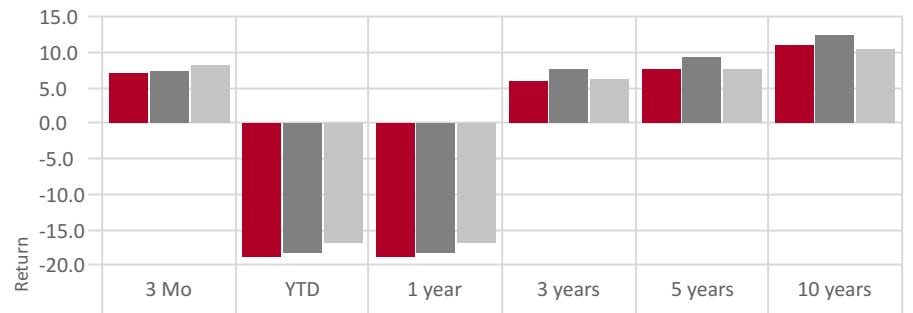
Growth of \$10,000 investment

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



■ BOK Financial Strategic Large Cap III

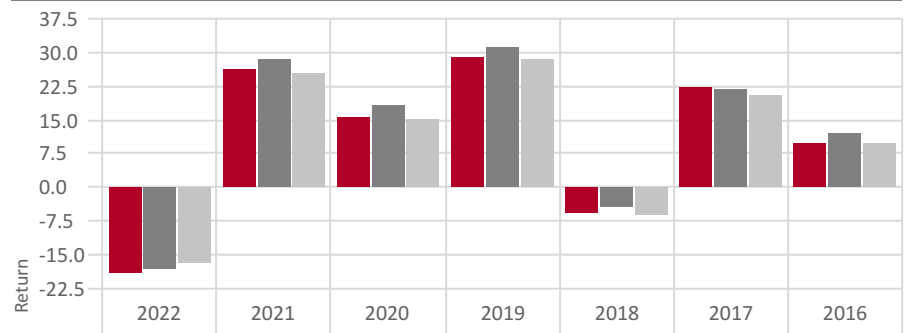
Trailing Returns (%)



■ BOK Financial Strategic Large Cap III ■ S&P 500 TR USD ■ US Fund Large Blend

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Strategic Large Cap III	7.06	-18.90	-18.90	6.00	7.72	11.22
S&P 500 TR USD	7.56	-18.11	-18.11	7.66	9.42	12.56
US Fund Large Blend	8.33	-16.92	-16.92	6.24	7.65	10.63

Calendar Year Returns (%)



■ BOK Financial Strategic Large Cap III ■ S&P 500 TR USD ■ US Fund Large Blend

	2022	2021	2020	2019	2018	2017	2016
BOK Financial Strategic Large Cap III	-18.90	26.65	15.93	29.10	-5.67	22.31	10.02
S&P 500 TR USD	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96
US Fund Large Blend	-16.92	25.37	15.12	28.62	-6.24	20.45	10.06

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