

BOK Financial Moderate Growth III



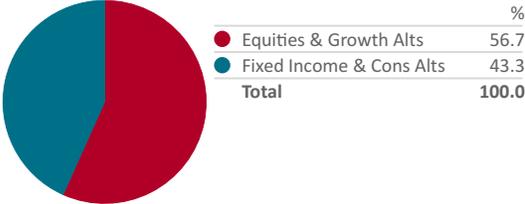
As of 12/31/2022

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

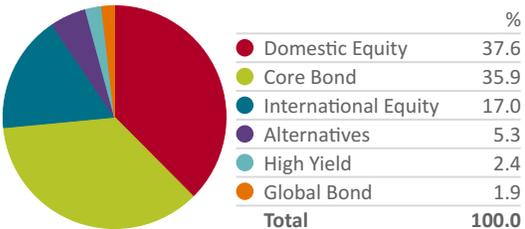
Manager Name	Management Team
Manager Tenure (Longest)	18.33
Inception Date	11/11/2021
Net Expense Ratio	0.45
# of Holdings	25
Ticker	BOKMIX
CUSIP	561658576

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



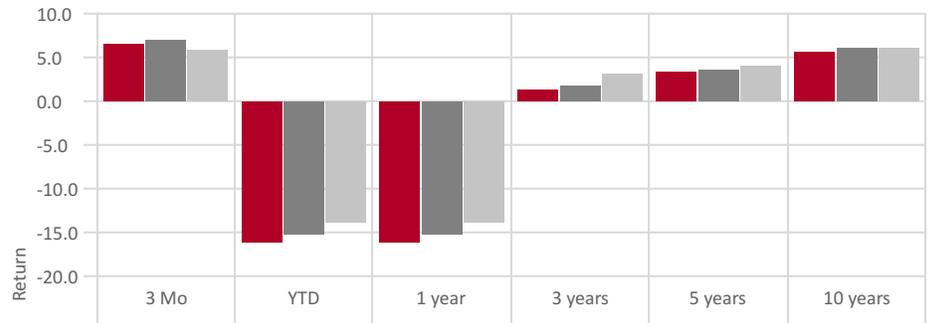
Growth of \$10,000 investment

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



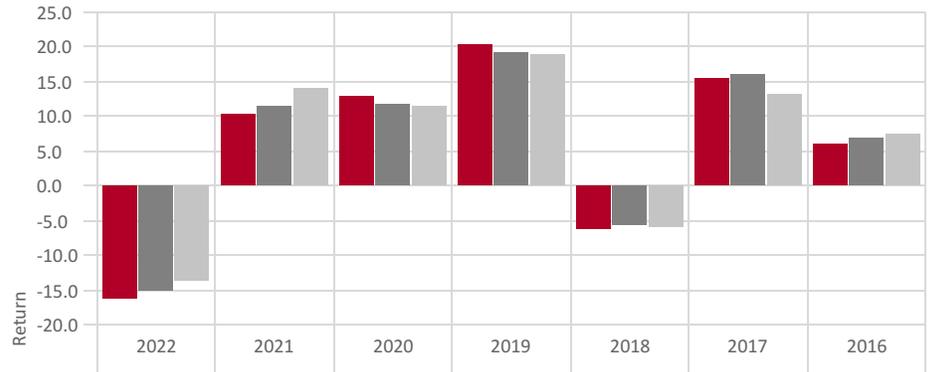
■ BOK Financial Moderate Growth III

Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Moderate Growth III	6.63	-16.15	-16.15	1.41	3.31	5.59
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 III	-16.15	10.28	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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