

BOK Financial Aggressive Growth



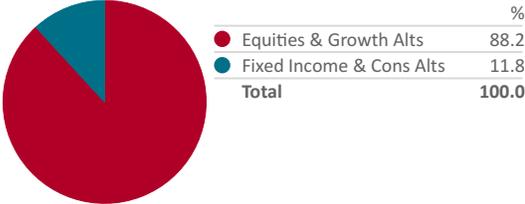
As of 12/31/2022

Investment Objective

The fund seeks to achieve long-term capital growth through the active and passive management of a portfolio consisting of a majority weighting in equities and a smaller weighting in fixed income.

Broad Allocation

Portfolio Date: 12/31/2022



Strategy Information

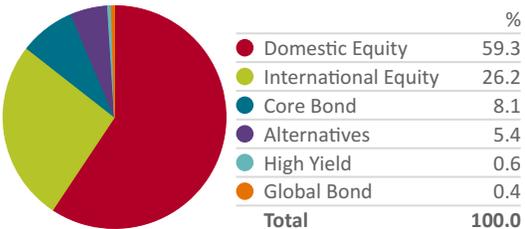
Manager Name	Management Team
Manager Tenure (Longest)	18.33
Inception Date	9/22/2004
Net Expense Ratio	0.63
# of Holdings	25
Ticker	BOKAOX
CUSIP	561658865

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® 500 Index	24.36	-18.13
Vanguard Developed Markets Index Instl	11.17	-15.34
Vanguard Value Index I	9.03	-2.05
Vanguard Growth Index Institutional	6.40	-33.14
Vanguard International Growth Adm	5.56	-30.79
Dodge & Cox International Stock X	5.54	-6.72
Vanguard S&P Mid-Cap 400 Index I	4.02	-13.11
Vanguard Mid Cap Index Institutional	3.96	-18.70
Invesco Developing Markets R6	3.86	-24.85
First Eagle Global R6	2.42	-6.19
Calamos Market Neutral Income I	2.41	-4.26
Vanguard S&P Small-Cap 600 Index I	2.39	-16.18
Vanguard Small Cap Index I	2.37	-17.60

Detailed Allocation

Portfolio Date: 12/31/2022



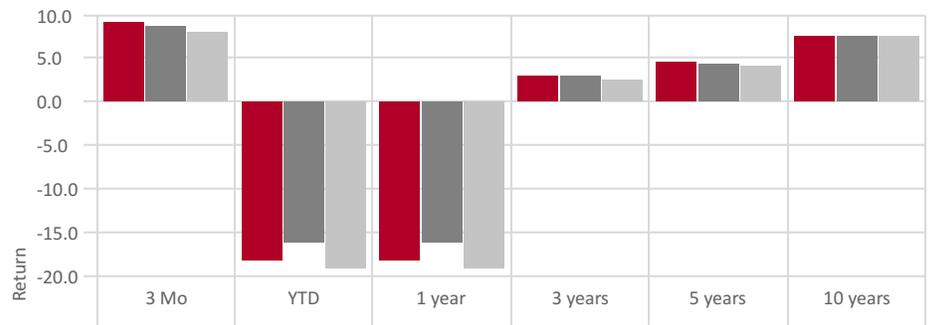
Growth of \$10,000 investment

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



■ BOK Financial Aggressive Growth

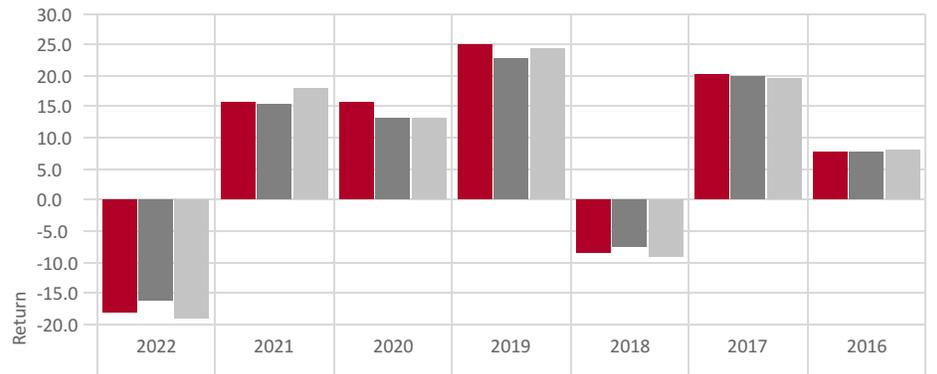
Trailing Returns (%)



■ BOK Financial Aggressive Growth ■ S&P Target Risk Aggressive TR USD ■ US Fund Allocation--85%+ Equity

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Aggressive Growth	9.11	-18.10	-18.10	3.15	4.67	7.63
S&P Target Risk Aggressive TR USD	8.87	-16.13	-16.13	3.12	4.45	7.57
US Fund Allocation--85%+ Equity	7.99	-19.02	-19.02	2.69	4.11	7.57

Calendar Year Returns (%)



■ BOK Financial Aggressive Growth ■ S&P Target Risk Aggressive TR USD ■ US Fund Allocation--85%+ Equity

	2022	2021	2020	2019	2018	2017	2016
BOK Financial Aggressive Growth	-18.10	15.84	15.70	25.01	-8.44	20.26	7.68
S&P Target Risk Aggressive TR USD	-16.13	15.62	13.09	22.79	-7.65	20.06	7.71
US Fund Allocation--85%+ Equity	-19.02	18.06	13.25	24.45	-9.24	19.73	7.94

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