

BOK Financial Retirement 2040 Fund



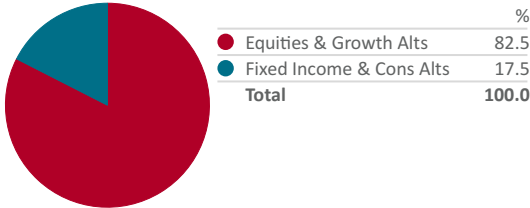
As of 6/30/2021

Investment Objective

The fund seeks to achieve capital preservation, income and capital growth consistent with individuals who intend to retire in or around the year 2040. As the target retirement date approaches, the fund will shift to a more conservative allocation.

Broad Allocation

Portfolio Date: 6/30/2021



Strategy Information

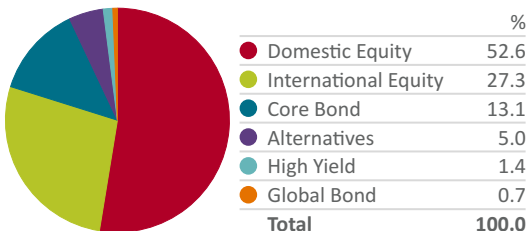
Manager Name	Management Team
Manager Tenure (Longest)	16.50
Inception Date	1/14/2005
Net Expense Ratio	0.65
# of Holdings	23
Ticker	BOKROX
CUSIP	561658303

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® 500 Index	19.14	15.25
Vanguard Developed Markets Index Instl	9.60	9.91
Vanguard Value Index I	8.54	16.80
Vanguard Mid Cap Index Institutional	6.68	15.31
Vanguard International Growth Adm	6.39	6.38
Vanguard Growth Index Institutional	6.33	13.37
Dodge & Cox International Stock	6.07	12.15
Invesco Developing Markets R6	5.10	6.57
Vanguard Small Cap Index I	4.49	16.39
Vanguard Core Bond Admiral	3.28	-1.42
Fidelity® US Bond Index	3.28	-1.70
Metropolitan West Total Return Bd I	3.01	-1.16
T. Rowe Price Blue Chip Growth I	2.72	12.62

Detailed Allocation

Portfolio Date: 6/30/2021



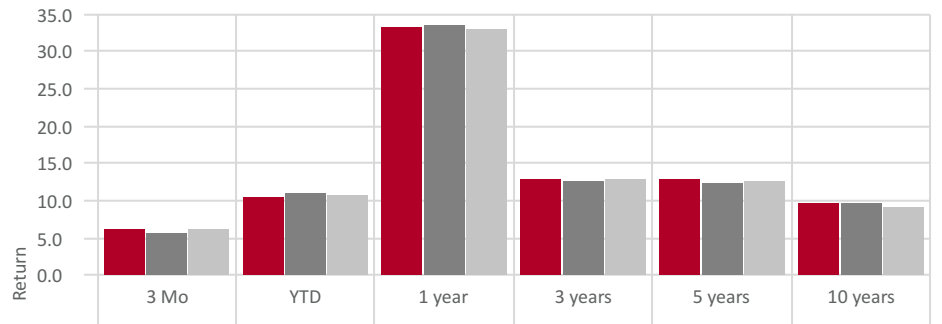
Growth of \$10,000 investment

Time Period: 7/1/2016 to 6/30/2021



■ BOK Financial Retirement 2040

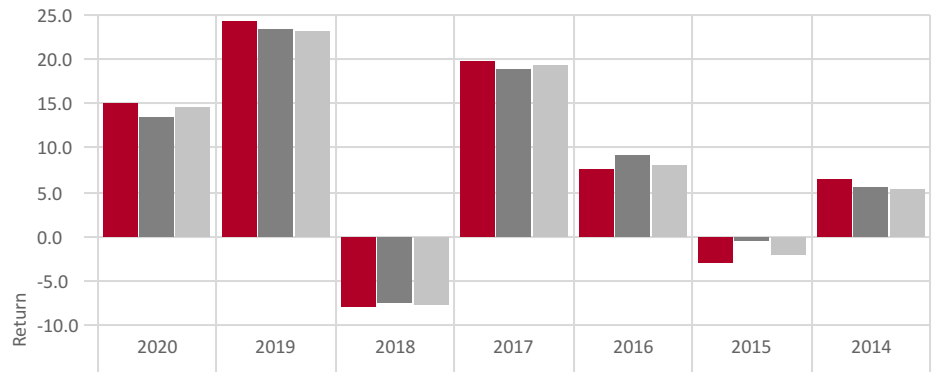
Trailing Returns (%)



■ BOK Financial Retirement 2040 ■ S&P Target Date 2040 TR USD ■ US Fund Target-Date 2040

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Retirement 2040	6.19	10.43	33.37	13.01	12.99	9.75
S&P Target Date 2040 TR USD	5.79	11.00	33.56	12.60	12.55	9.82
US Fund Target-Date 2040	6.14	10.79	33.14	12.86	12.61	9.25

Calendar Year Returns (%)



■ BOK Financial Retirement 2040 ■ S&P Target Date 2040 TR USD ■ US Fund Target-Date 2040

	2020	2019	2018	2017	2016	2015	2014
BOK Financial Retirement 2040	15.13	24.13	-7.98	19.66	7.56	-2.86	6.53
S&P Target Date 2040 TR USD	13.37	23.37	-7.41	18.87	9.23	-0.40	5.69
US Fund Target-Date 2040	14.58	23.16	-7.78	19.30	7.96	-1.98	5.29

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