

As of 12/31/2022

Investment Objective

The fund seeks to achieve long-term capital growth through investments in the broad international equity market, including both developed countries and emerging markets, across sectors, market capitalizations and investment styles.

Strategy Information

Manager Name	Management Team
Manager Tenure (Longest)	16.83
Inception Date	8/19/2021
Net Expense Ratio	0.52
# of Holdings	8
Ticker	BOKISX
CUSIP	561658477

Holdings

	Portfolio Weighting %	Total Ret YTD
Vanguard Developed Markets Index Instl	53.01	-15.34
Dodge & Cox International Stock X	15.16	-6.72
American Funds Europacific Growth R6	9.14	-22.72
MFS International New Discovery R6	5.24	-18.49
Invesco Developing Markets R6	5.24	-24.85
Oakmark International Institutional	5.24	-15.45
Vanguard International Growth Adm	4.80	-30.79
Cavalan Hill Government Secs MMkt Sel	2.17	1.47

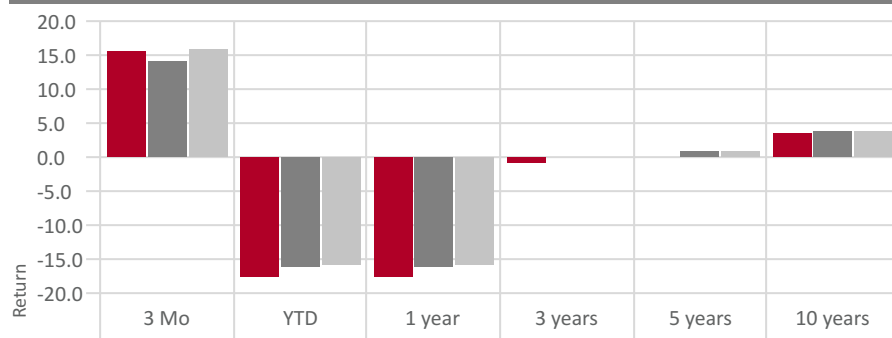
Growth of \$10,000 investment

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



■ BOK Financial Strategic Intl III

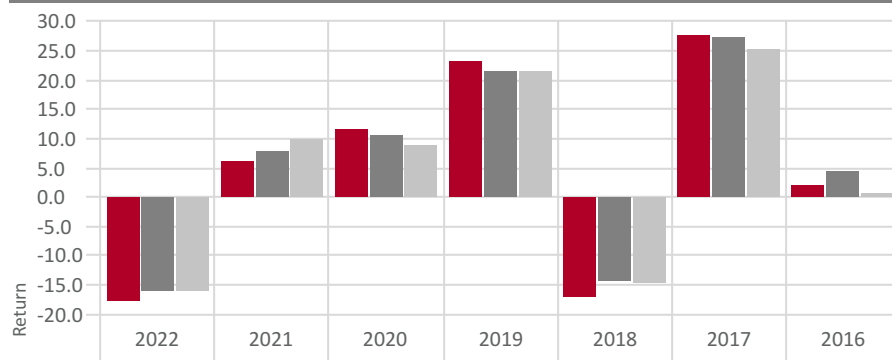
Trailing Returns (%)



■ BOK Financial Strategic Intl III ■ MSCI ACWI Ex USA NR USD ■ US Fund Foreign Large Blend

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Strategic Intl III	15.77	-17.64	-17.64	-0.74	-0.01	3.47
MSCI ACWI Ex USA NR USD	14.28	-16.00	-16.00	0.07	0.88	3.80
US Fund Foreign Large Blend	15.99	-15.82	-15.82	0.22	0.87	3.91

Calendar Year Returns (%)



■ BOK Financial Strategic Intl III ■ MSCI ACWI Ex USA NR USD ■ US Fund Foreign Large Blend

	2022	2021	2020	2019	2018	2017	2016
BOK Financial Strategic Intl III	-17.64	6.24	11.77	23.31	-17.11	27.67	1.96
MSCI ACWI Ex USA NR USD	-16.00	7.82	10.65	21.51	-14.20	27.19	4.50
US Fund Foreign Large Blend	-15.82	9.79	8.90	21.46	-14.59	25.42	0.67

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