

As of 12/31/2022

Investment Objective

The fund seeks to achieve long-term capital growth through investments in the broad mid 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	0.58
# of Holdings	8
Ticker	BOKMSX
CUSIP	561658493

Holdings

	Portfolio Weighting %	Total Ret YTD
Vanguard S&P Mid-Cap 400 Index I	30.95	-13.11
T. Rowe Price New Horizons I	21.11	-36.91
Vanguard Mid-Cap Value Index Admiral	13.52	-7.90
Allspring Special Mid Cap Value R6	12.67	-4.50
JHancock Disciplined Value Mid Cap R6	12.07	-6.96
Vanguard Mid-Cap Growth Index Admiral	7.44	-28.84
Caval Hill Mid Cap Diverse Ldrsp Instl	2.00	-13.90
Caval Hill Government Secs MMkt Sel	0.23	1.47

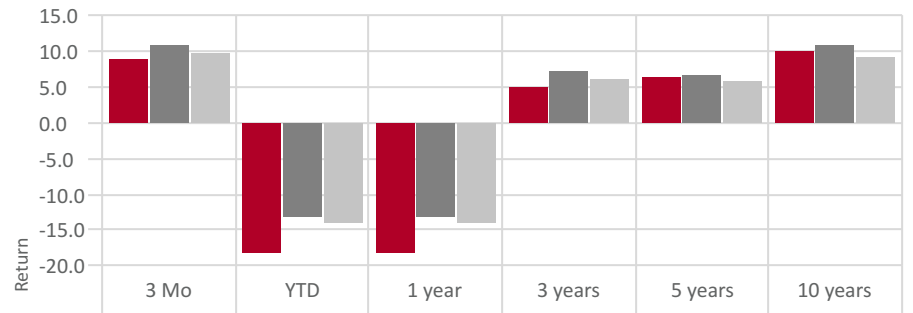
Growth of \$10,000 investment

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



■ BOK Financial Strategic Mid Cap III

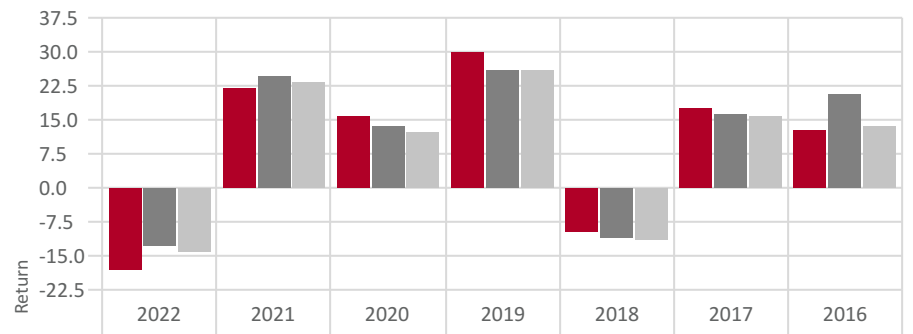
Trailing Returns (%)



■ BOK Financial Strategic Mid Cap III ■ S&P MidCap 400 TR ■ US Fund Mid-Cap Blend

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Strategic Mid Cap III	8.80	-18.33	-18.33	4.92	6.32	9.97
S&P MidCap 400 TR	10.78	-13.06	-13.06	7.23	6.71	10.78
US Fund Mid-Cap Blend	9.67	-14.14	-14.14	5.98	5.84	9.24

Calendar Year Returns (%)



■ BOK Financial Strategic Mid Cap III ■ S&P MidCap 400 TR ■ US Fund Mid-Cap Blend

	2022	2021	2020	2019	2018	2017	2016
BOK Financial Strategic Mid Cap III	-18.33	22.17	15.77	30.25	-9.69	17.61	13.01
S&P MidCap 400 TR	-13.06	24.76	13.66	26.20	-11.08	16.24	20.74
US Fund Mid-Cap Blend	-14.14	23.57	12.20	25.87	-11.33	15.86	13.65

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