

As of 12/31/2022

Investment Objective

The fund seeks to achieve long-term capital growth through investments in the broad small cap equity market across sectors and investment styles.

Strategy Information

Manager Name	Management Team
Manager Tenure (Longest)	16.75
Inception Date	10/14/2021
Net Expense Ratio	0.41
# of Holdings	7
Ticker	BOKSSX
CUSIP	561658485

Holdings

	Portfolio Weighting %	Total Ret YTD
Vanguard S&P Small-Cap 600 Index I	27.04	-16.18
Vanguard Small Cap Value Index I	20.78	-9.31
Vanguard Small Cap Growth Index I	16.67	-28.39
JPMorgan Small Cap Growth R6	14.04	-32.13
DFA US Small Cap Value I	10.59	-3.52
Vanguard Small Cap Index I	10.04	-17.60
Caval Hill Government Secs MMkt Sel	0.84	1.47

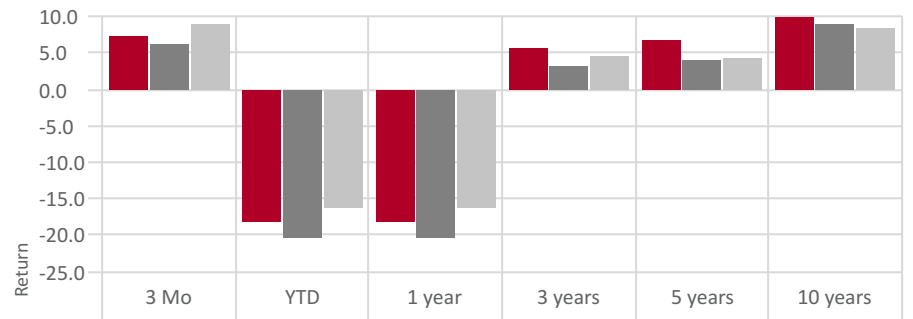
Growth of \$10,000 investment

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



■ BOK Financial Strategic Small Cap III

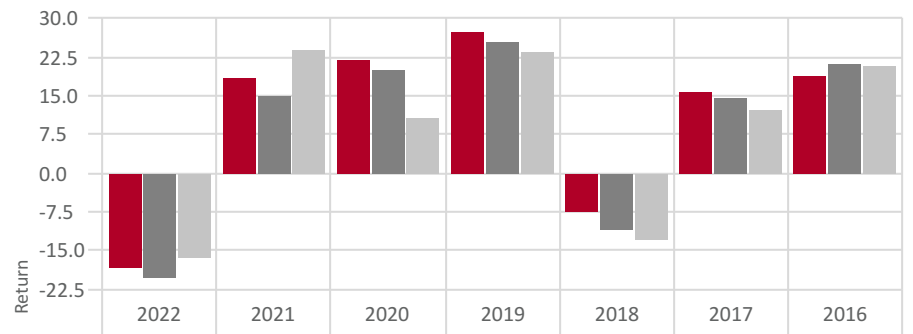
Trailing Returns (%)



■ BOK Financial Strategic Small Cap III ■ Russell 2000 TR USD ■ US Fund Small Blend

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Strategic Small Cap III	7.24	-18.25	-18.25	5.65	6.82	9.94
Russell 2000 TR USD	6.23	-20.44	-20.44	3.10	4.13	9.01
US Fund Small Blend	9.01	-16.35	-16.35	4.67	4.33	8.52

Calendar Year Returns (%)



■ BOK Financial Strategic Small Cap III ■ Russell 2000 TR USD ■ US Fund Small Blend

	2022	2021	2020	2019	2018	2017	2016
BOK Financial Strategic Small Cap III	-18.25	18.30	21.95	27.41	-7.41	15.79	18.78
Russell 2000 TR USD	-20.44	14.82	19.96	25.52	-11.01	14.65	21.31
US Fund Small Blend	-16.35	23.85	10.69	23.51	-12.73	12.40	20.60

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