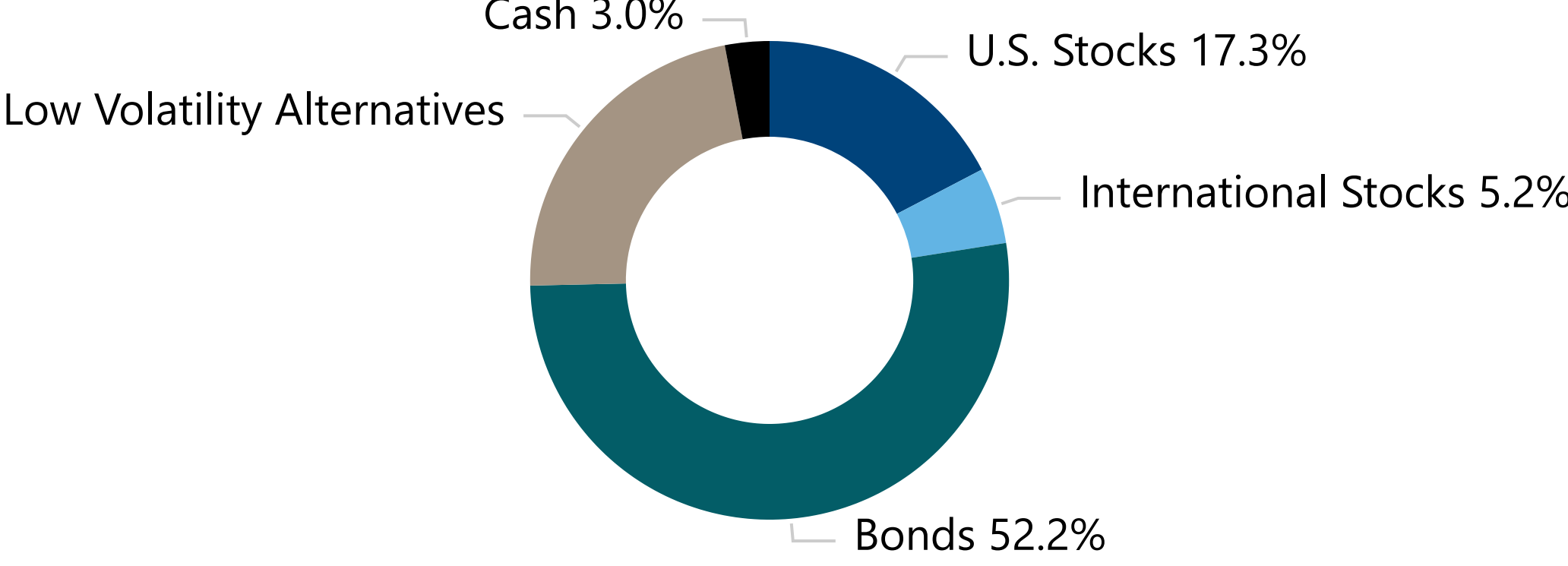
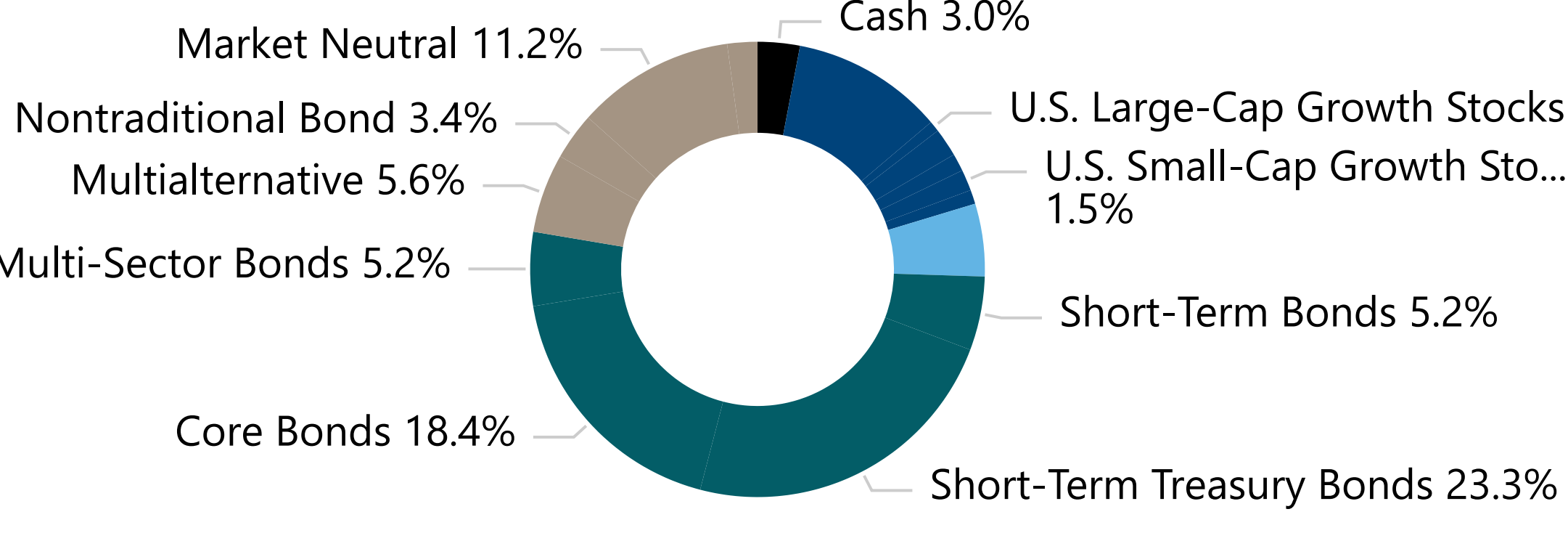


CAPTRUST Discretionary Strategy		Strategy Risk Metrics			Active vs. Passive		As of 5/31/23
Wealth MAP Income with Alts		Expected Total Return	Expected Standard Deviation	Bond Duration	Active	Passive	
		4.32%	6.89%	3.36	57.5%	42.5%	

Strategic Overview	This discretionary strategy is designed for income-oriented investors who prefer the downside protection and diversification of bonds and alternatives while allowing for capital appreciation potential via stocks. To achieve this investment objective, this strategy’s strategic targets allocate 25% to global stocks and 75% to income-producing asset classes.
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Strategic Asset Allocation Targets		Current Tactical Asset Allocation		Sub-Asset Class Allocation	
Asset Class	Strategic Allocation				
U.S. Stocks	18.8%				
International Stocks	6.3%				
Bonds	52.2%				
Low Volatility Alternatives	22.4%				
Cash	0.5%				

Asset Class		Asset Name	Ticker	Allocation	Trailing 12-Month Yield	Expense Ratio	Strategy Highlights and Oversight	
U.S. Stocks		Fidelity® S&P 500 Index	FXAIX	8.8%	1.60%	0.02%	Portfolio Oversight:	Discretionary strategy managed and governed by the CAPTRUST Investment Committee
U.S. Stocks		iShares MSCI USA Min Vol Factor Index	USMV	1.3%	1.71%	0.15%		
U.S. Stocks		JPMorgan Large Cap Growth I	SEEGX	0.8%	0.34%	0.69%		
U.S. Stocks		Vanguard Value Index	VTV	2.0%	2.64%	0.04%	Investment Approach:	Employs a hybrid approach of our high-conviction active managers and low cost, passive investments; allocates across a broad spectrum of investment opportunities designed to generate favorable risk-adjusted returns throughout various market environments
U.S. Stocks		SPDR® Technology Select Sector Index	XLK	0.8%	0.80%	0.10%		
U.S. Stocks		iShares MSCI USA Momentum Factor ETF	MTUM	1.3%	2.25%	0.15%		
U.S. Stocks		T. Rowe Price QM U.S. Small-Cap Growth Equity I	TQAIX	1.5%	0.00%	0.66%		
U.S. Stocks		MFS New Discovery Value I	NDVIX	1.0%	1.61%	0.93%		
International Stocks		American Funds EuroPacific Growth F3	FEUPX	1.9%	1.36%	0.47%	Our Investment Access:	Institutional-quality investment managers and vehicles harvesting market opportunities not available to many retail investors
International Stocks		Dodge & Cox International Stock I	DODFX	1.4%	2.15%	0.62%		
International Stocks		MFS International Growth I	MQGIX	1.9%	0.88%	0.82%		
Bonds		DoubleLine Low Duration Bond I	DBLSX	5.2%	3.53%	0.41%	Tactical Positioning and Rebalancing:	Proactive asset class adjustments and investment selections based on CAPTRUST’s market outlook
Bonds		iShares iBonds Dec 2023 Term Tr ETF	IBTD	6.9%	2.91%	0.07%		
Bonds		iShares iBonds Dec 2024 Term Tr ETF	IBTE	6.9%	3.06%	0.07%		
Bonds		iShares iBonds Dec 2025 Term Tr ETF	IBTF	6.9%	2.85%	0.07%		
Bonds		iShares 20+ Year Treasury Bond ETF	TLT	2.6%	2.85%	0.15%		
Bonds		Guggenheim Total Return Bond I	GIBIX	5.2%	4.34%	0.52%	Investment Value-Add Diversification:	Diversified allocation investing across income-producing assets designed to generate competitive yields while minimizing risk
Bonds		PIMCO Income I	PIMIX	5.2%	7.11%	0.51%		
Bonds		Baird Intermediate Bond Inst	BIMIX	13.1%	2.66%	0.30%		
Low Volatility Alternatives		BlackRock Systematic Multi-Strategy I	BIMBX	5.6%	4.93%	0.94%		
Low Volatility Alternatives		Calamos Market Neutral Income I	CMNIX	5.6%	1.10%	0.93%		
Low Volatility Alternatives		Merger Institutional I	MERIX	5.6%	2.00%	1.25%		
Low Volatility Alternatives		Guggenheim Macro Opportunities I	GIOIX	3.4%	5.73%	1.00%		
Low Volatility Alternatives		iShares Gold Trust Index	IAU	2.1%	0.00%	0.25%		
Cash		SPDR Bloomberg 1-3 Month T-Bill Index	BIL	2.5%	2.76%	0.14%		
Cash		Cash and Equivalents	\$\$\$	0.5%	0.00%	0.00%		
Total				100.0%	2.87%	0.41%		

Disclosure: This is not a mutual fund. Risks associated with investing in this strategy are not included here. Please visit captrust.com/risk-disclosures/ for a detailed description of the risks associated with investing by asset class and contact your CAPTRUST financial advisor to request a prospectus on one or all of the current holdings in this strategy. Information regarding yields, expenses, and duration are taken from Morningstar, based on underlying holdings, and are not guaranteed to be accurate or complete.