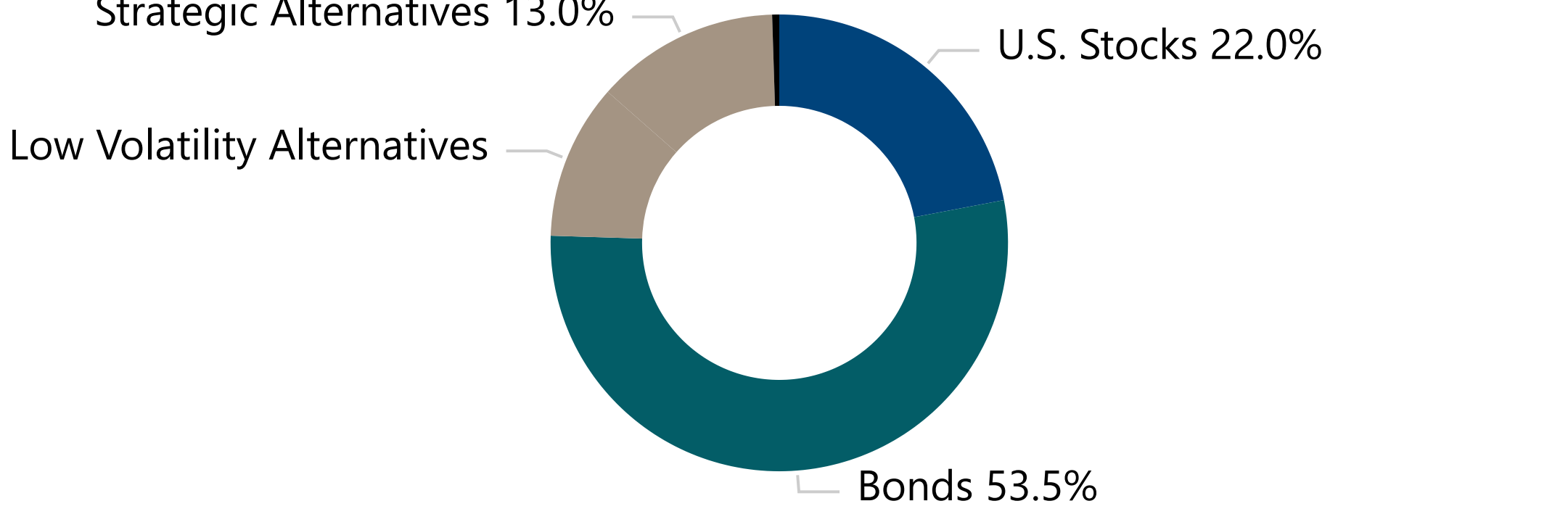
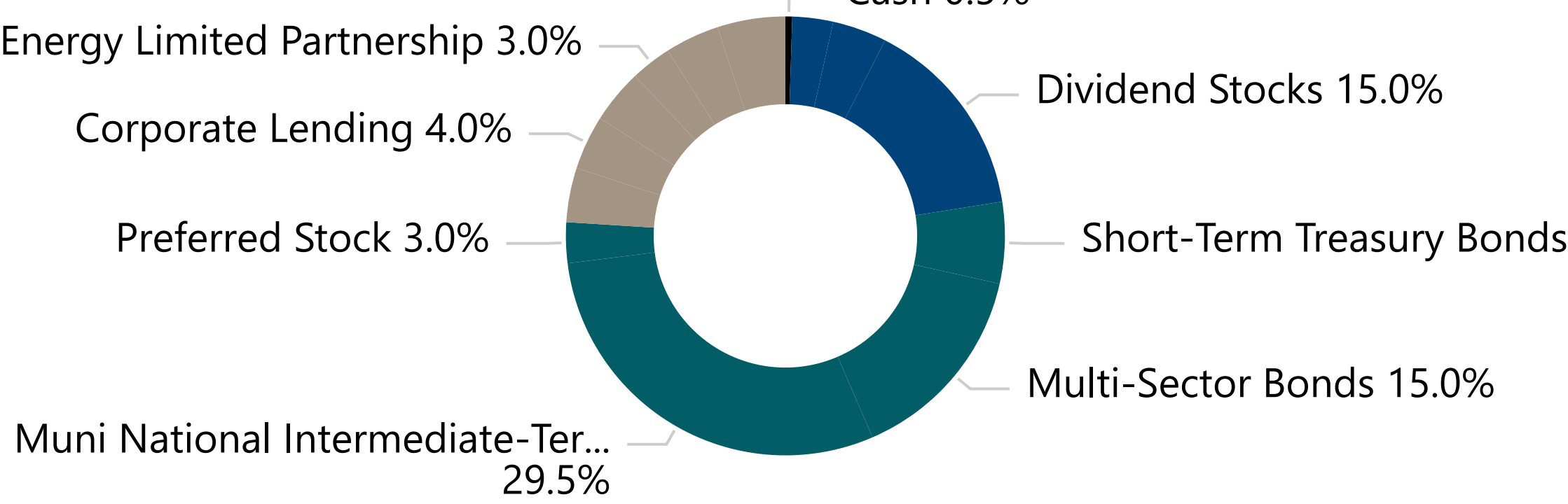


CAPTRUST Discretionary Strategy		Strategy Risk Metrics			Active vs. Passive		As of 5/31/23
Wealth MAP Current Income Tax-Sensitive – Conservative		Expected Total Return	Expected Standard Deviation	Bond Duration	Active	Passive	
		4.88%	7.98%	4.11	71.5%	28.5%	

Strategic Overview	This discretionary strategy is designed for income-oriented investors who prefer the downside protection and diversification of bonds, alternatives, and commodities while allowing for capital appreciation potential via stocks. To achieve this investment objective, this strategy’s strategic targets allocate 22% to global stocks and 78% 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	25.0%				
Bonds	51.5%				
Alternatives	23.0%				
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	3.0%	1.60%	0.02%		
U.S. Stocks	Fidelity® Total Market Index	FSKAX	4.0%	1.53%	0.02%		
U.S. Stocks	Vanguard Dividend Appreciation Index	VIG	9.0%	1.98%	0.06%		
U.S. Stocks	Hamlin High Dividend Equity I	HHDFX	6.0%	2.38%	0.85%		
Bonds	iShares 1-3 Year Treasury Bond Index	SHY	6.0%	1.98%	0.15%		
Bonds	Angel Oak Multi-Strategy Income I	ANGIX	9.0%	6.18%	1.04%		
Bonds	PIMCO Income I	PIMIX	6.0%	7.11%	0.51%		
Bonds	Fidelity® Intermediate Municipal Income	FLTMX	15.0%	2.27%	0.35%		
Bonds	Nuveen Intermediate Duration Municipal Bond I	NUVBX	14.5%	2.56%	0.43%		
Bonds	PIMCO Preferred and Capital Secs I	PFINX	3.0%	8.15%	0.79%		
Low Volatility Alternatives	JPMorgan Equity Premium Income I	JEPIX	4.0%	11.75%	0.60%		
Low Volatility Alternatives	Guggenheim Macro Opportunities I	GIOIX	4.0%	5.73%	1.00%		
Low Volatility Alternatives	Alerian MLP Index	AMLP	3.0%	8.33%	0.85%		
Strategic Alternatives	Cliffwater Corporate Lending I	CCLFX	4.0%	8.66%	3.32%		
Strategic Alternatives	Bluerock Total Income+ Real Estate I	TIPWX	4.0%	5.76%	1.78%		
Strategic Alternatives	Versus Capital Real Assets I	VCRRX	5.0%	2.78%	1.52%		
Cash	Cash and Equivalents	\$\$\$	0.5%	0.00%	0.00%		
Total			100.0%	4.15%	0.70%		
						Portfolio Oversight:	Discretionary strategy managed and governed by the CAPTRUST Investment Committee
						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
						Our Investment Access:	Institutional-quality investment managers and vehicles harvesting market opportunities not available to many retail investors
						Tactical Positioning and Rebalancing:	Proactive asset class adjustments and investment selections based on CAPTRUST’s market outlook
						Investment Value-Add Diversification:	Diversified allocation investing across income-producing assets designed to generate competitive yields while minimizing risk

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.