CAPTRUST Discretionary Strategy	Strategy Risk Metrics			Active vs. Passive		As of 5/31/23
Wealth MAP Balanced	Expected Total Return	Expected Standard Deviation	Bond Duration	Active	Passive	
	5.12%	9.51%	3.36	44.3%	55.8%	

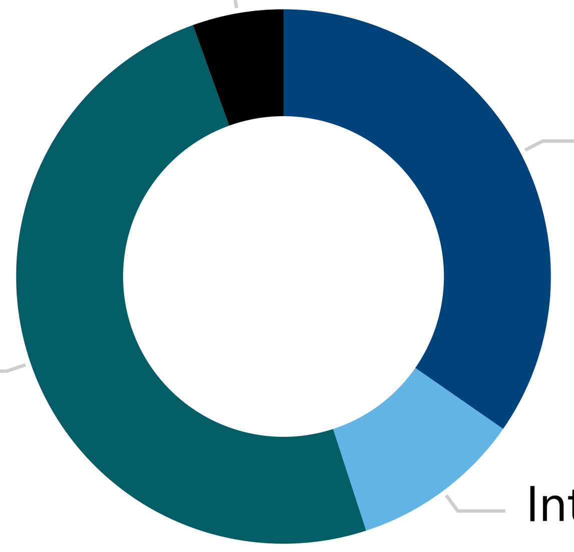
Strategic Overview

This discretionary strategy is designed for investors who prefer a balanced approach of capital appreciation potential via stocks as well as the downside protection and diversification of bonds. To achieve this investment objective, this strategy's strategic targets allocate 50% to global stocks and 50% to income-producing asset classes.

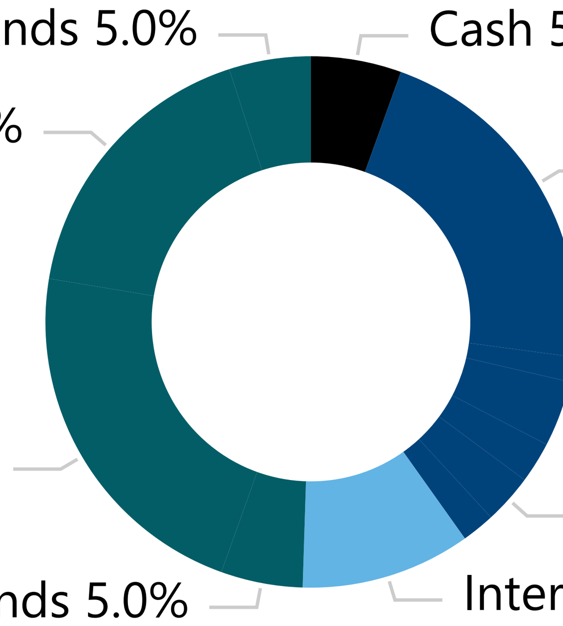
Strategic Asset Allocation Targets

Asset Class	Strategic Allocation
U.S. Stocks	37.5%
International Stocks	12.5%
Bonds	49.5%
Cash	0.5%

Current Tactical Asset Allocation



Sub-Asset Class Allocation



Asset Class	Asset Name	Ticker	Allocation	Trailing 12-Month Yield	Expense Ratio
U.S. Stocks	Fidelity® S&P 500 Index	FXAIX	17.6%	1.60%	0.02%
U.S. Stocks	iShares MSCI USA Min Vol Factor Index	USMV	2.5%	1.71%	0.15%
U.S. Stocks	JPMorgan Large Cap Growth I	SEEGX	1.5%	0.34%	0.69%
U.S. Stocks	Vanguard Value Index	VTV	4.0%	2.64%	0.04%
U.S. Stocks	SPDR® Technology Select Sector Index	XLK	1.5%	0.80%	0.10%
U.S. Stocks	iShares MSCI USA Momentum Factor ETF	MTUM	2.5%	2.25%	0.15%
U.S. Stocks	T. Rowe Price QM U.S. Small-Cap Growth Equity I	TQAIX	3.0%	0.00%	0.66%
U.S. Stocks	MFS New Discovery Value I	NDVIX	2.0%	1.61%	0.93%
International Stocks	American Funds EuroPacific Growth F3	FEUPX	3.7%	1.36%	0.47%
International Stocks	Dodge & Cox International Stock I	DODFX	2.9%	2.15%	0.62%
International Stocks	MFS International Growth I	MQGIX	3.8%	0.88%	0.82%
Bonds	DoubleLine Low Duration Bond I	DBLSX	5.0%	3.53%	0.41%
Bonds	iShares iBonds Dec 2023 Term Tr ETF	IBTD	6.6%	2.91%	0.07%
Bonds	iShares iBonds Dec 2024 Term Tr ETF	IBTE	6.6%	3.06%	0.07%
Bonds	iShares iBonds Dec 2025 Term Tr ETF	IBTF	6.6%	2.85%	0.07%
Bonds	iShares 20+ Year Treasury Bond ETF	TLT	2.5%	2.85%	0.15%
Bonds	Guggenheim Total Return Bond I	GIBIX	5.0%	4.34%	0.52%
Bonds	PIMCO Income I	PIMIX	5.0%	7.11%	0.51%
Bonds	Baird Intermediate Bond Inst	BIMIX	12.4%	2.66%	0.30%
Cash	SPDR Bloomberg 1-3 Month T-Bill Index	BIL	5.0%	2.76%	0.14%
Cash	Cash and Equivalents	$$$	0.5%	0.00%	0.00%
Total			**100.0%**	**2.55%**	**0.26%**

Strategy Highlights and Oversight

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 global assets designed to target capital appreciation while minimizing risk