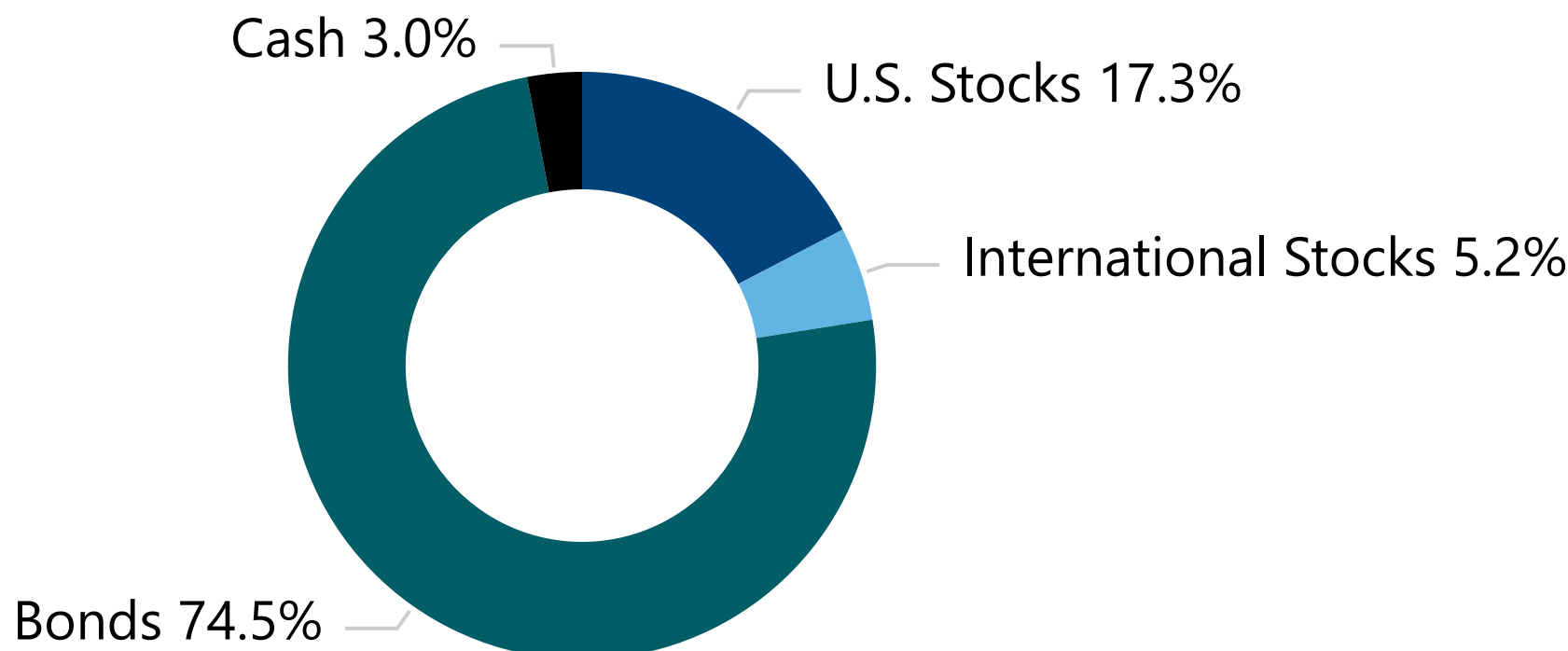
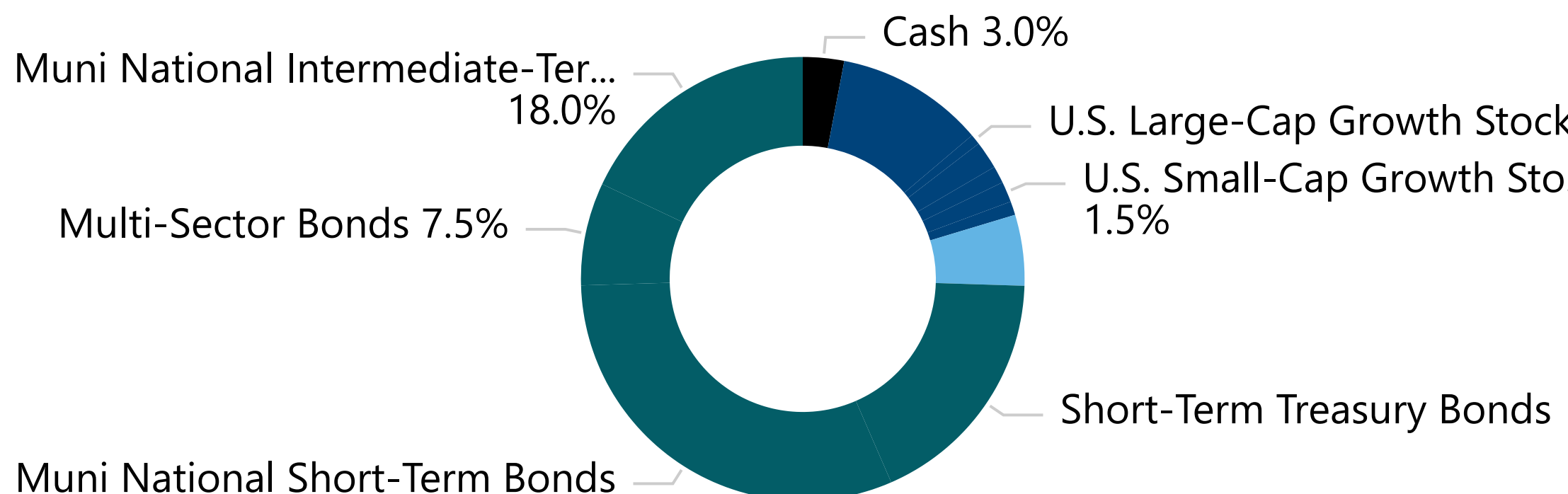


CAPTRUST Discretionary Strategy		Strategy Risk Metrics			Active vs. Passive		As of 5/31/23
Wealth MAP Income Tax-Sensitive		Expected Total Return	Expected Standard Deviation	Bond Duration	Active	Passive	
		4.09%	5.66%	3.93	65.0%	35.1%	
Strategic Overview	This discretionary strategy is designed for income-oriented investors who prefer the downside protection and diversification of bonds 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.						
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	74.5%						
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%		
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%	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	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	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%		
International Stocks	Capital Group International Focus Eq ETF	CGXU	1.9%	0.88%	0.54%	Our Investment Access:	Institutional-quality investment managers and vehicles harvesting market opportunities not available to many retail investors
Bonds	iShares iBonds Dec 2023 Term Tr ETF	IBTD	5.2%	2.91%	0.07%		
Bonds	iShares iBonds Dec 2024 Term Tr ETF	IBTE	5.2%	3.06%	0.07%		
Bonds	iShares iBonds Dec 2025 Term Tr ETF	IBTF	5.2%	2.85%	0.07%		
Bonds	iShares 20+ Year Treasury Bond ETF	TLT	2.3%	2.85%	0.15%		
Bonds	American Funds Shrt-Term Tx-Exmpt F3	SFTEX	10.5%	1.84%	0.24%	Tactical Positioning and Rebalancing:	Proactive asset class adjustments and investment selections based on CAPTRUST’s market outlook
Bonds	Nuveen Limited Term Municipal Bond I	FLTRX	10.1%	1.62%	0.39%		
Bonds	American Funds Limited Term Tx-Ex B F3	FLTEX	10.5%	1.89%	0.22%		
Bonds	PIMCO Income I	PIMIX	7.5%	7.11%	0.51%		
Bonds	Fidelity® Municipal Income	FHIGX	18.0%	2.79%	0.46%		
Cash	SPDR Bloomberg 1-3 Month T-Bill Index	BIL	2.5%	2.76%	0.14%	Investment Value-Add Diversification:	Diversified allocation investing across income-producing assets designed to generate competitive yields while minimizing risk
Cash	Cash and Equivalents	\$\$\$	0.5%	0.00%	0.00%		
Total			100.0%	2.52%	0.29%		

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.

