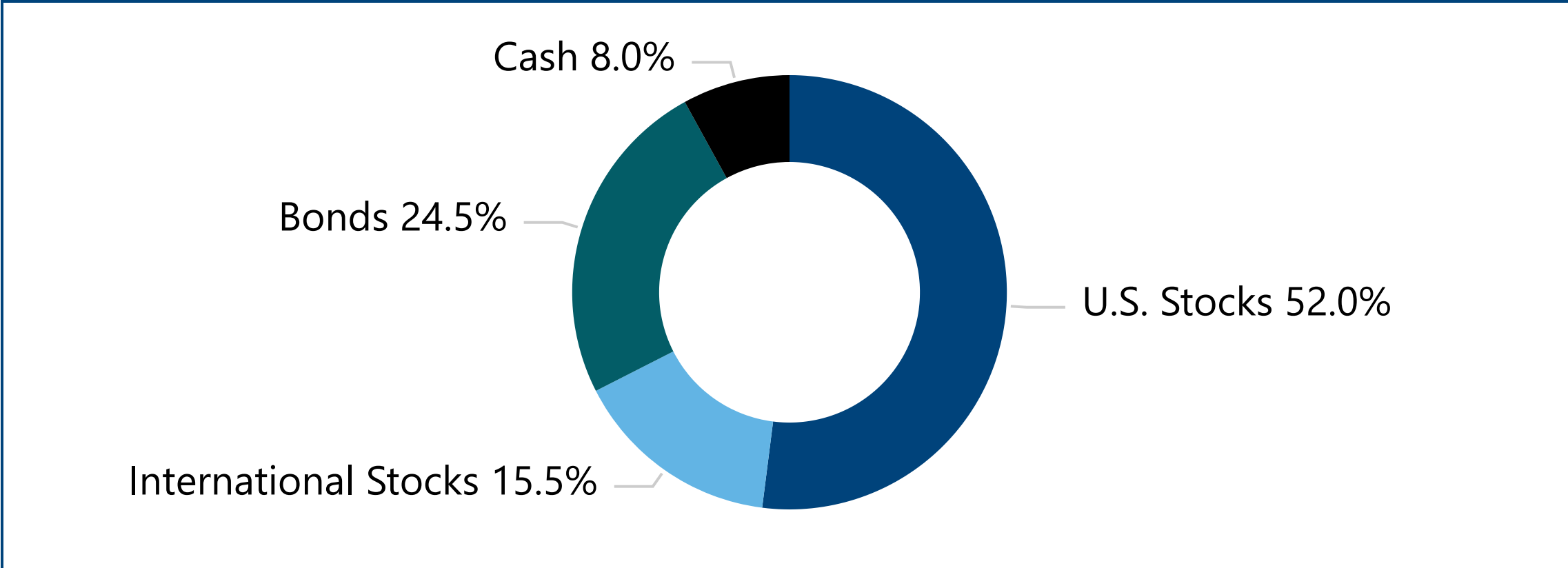
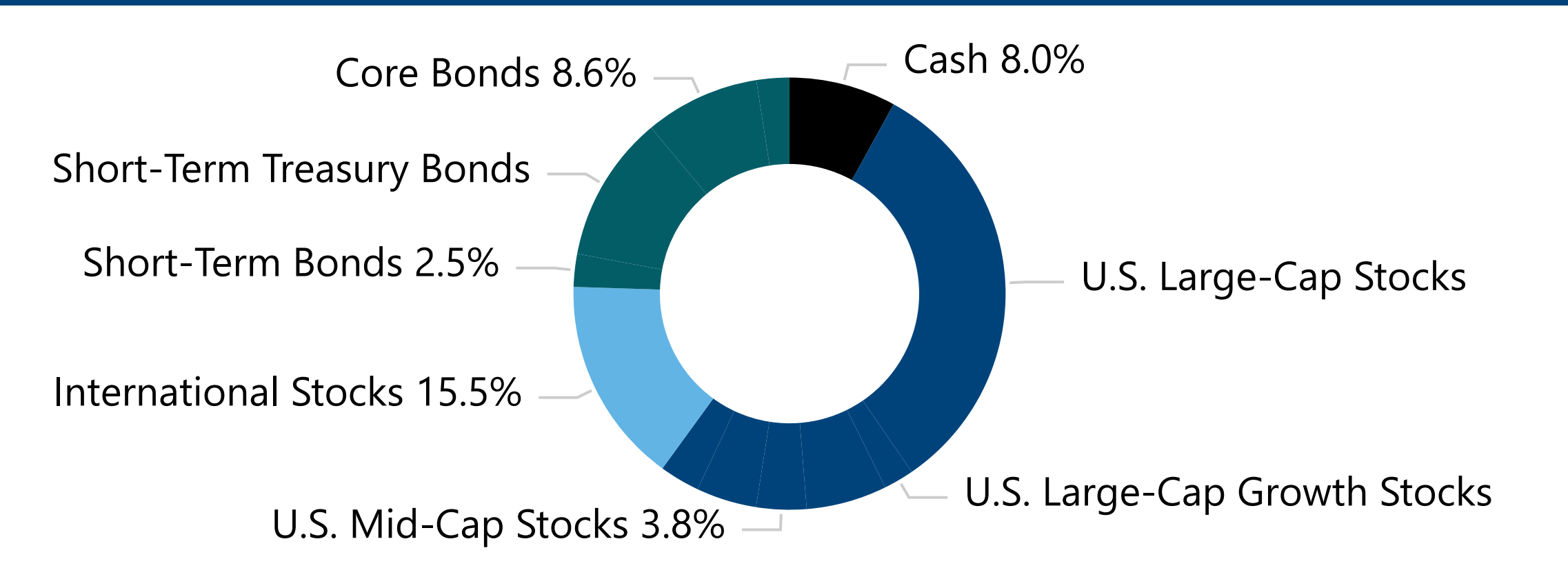


CAPTRUST Discretionary Strategy		Strategy Risk Metrics			Active vs. Passive		As of 5/31/23
Wealth MAP Growth		Expected Total Return	Expected Standard Deviation	Bond Duration	Active	Passive	
		6.07%	12.89%	3.35	38.8%	61.2%	

Strategic Overview	This discretionary strategy is designed for growth-oriented investors who prefer capital appreciation potential via stocks in addition to the downside protection and diversification of bonds. To achieve this investment objective, this strategy’s strategic targets allocate 75% to global stocks and 25% 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	56.3%				
International Stocks	18.8%				
Bonds	24.5%				
Cash	0.5%				

Asset Class	Asset Name	Ticker	Allocation	Trailing 12-Month Yield	Expense Ratio
U.S. Stocks	Fidelity® S&P 500 Index	FXAIX	26.4%	1.60%	0.02%
U.S. Stocks	iShares MSCI USA Min Vol Factor Index	USMV	3.8%	1.71%	0.15%
U.S. Stocks	JPMorgan Large Cap Growth I	SEEGX	2.3%	0.34%	0.69%
U.S. Stocks	Vanguard Value Index	VTV	6.0%	2.64%	0.04%
U.S. Stocks	SPDR® Technology Select Sector Index	XLK	2.3%	0.80%	0.10%
U.S. Stocks	iShares MSCI USA Momentum Factor ETF	MTUM	3.8%	2.25%	0.15%
U.S. Stocks	T. Rowe Price QM U.S. Small-Cap Growth Equity I	TQAIX	4.5%	0.00%	0.66%
U.S. Stocks	MFS New Discovery Value I	NDVIX	3.0%	1.61%	0.93%
International Stocks	American Funds EuroPacific Growth F3	FEUPX	5.6%	1.36%	0.47%
International Stocks	Dodge & Cox International Stock I	DODFX	4.3%	2.15%	0.62%
International Stocks	MFS International Growth I	MQGIX	5.6%	0.88%	0.82%
Bonds	DoubleLine Low Duration Bond I	DBLSX	2.5%	3.53%	0.41%
Bonds	iShares iBonds Dec 2023 Term Tr ETF	IBTD	3.3%	2.91%	0.07%
Bonds	iShares iBonds Dec 2024 Term Tr ETF	IBTE	3.3%	3.06%	0.07%
Bonds	iShares iBonds Dec 2025 Term Tr ETF	IBTF	3.3%	2.85%	0.07%
Bonds	iShares 20+ Year Treasury Bond ETF	TLT	1.2%	2.85%	0.15%
Bonds	Guggenheim Total Return Bond I	GIBIX	2.5%	4.34%	0.52%
Bonds	PIMCO Income I	PIMIX	2.5%	7.11%	0.51%
Bonds	Baird Intermediate Bond Inst	BIMIX	6.1%	2.66%	0.30%
Cash	SPDR Bloomberg 1-3 Month T-Bill Index	BIL	7.5%	2.76%	0.14%
Cash	Cash and Equivalents	\$\$\$	0.5%	0.00%	0.00%
Total			100.0%	2.08%	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

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.