



Top News

WSJ U.S. Business News*

Futures Put Stocks on Track to Extend Selloff

No, Bad News Isn't Good News for Stocks

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Why a \$158,000 Drug With Unclear Benefits Hurts Whole Health System

SPAC Again Delays Shareholder Vote for Trump's Social-Media Platform

Retailers' High-Stakes Holiday Grab Begins

How a New Anti-Woke Bank Stumbled

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CAPTRUST in the News

CNBC: Timing to buy cyclical should center around the Fed, says CAPTRUST's Christian Ledoux

Reuters: Fed's 'unfortunate' positioning 'giving the market headaches'

Reuters: AutoZone short-term pick; steel as early cyclical

Institutional Industry News

PlanAdvisor

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NAPA-Net

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CityWire USA

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'Kidnapping' delusion drove Morgan Stanley shooting, Bernstein's son claims

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Women Applying For Workers' Comp Should Use Female Doctors, Study Says

Ex-Edward Jones Advisor Ordered To Pay \$815K For Allegedly Swindling Clients

Cathie Wood Warns Fed Of Policy Error As Rate Hikes Hit ARK ETFs

For Some Retiring Clients, Paying Off The Mortgage No Longer The Best Advice

Wells Fargo Advisors Moving Clients Out Of Private Banking, Insider Reports

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Can A Dash Of Momentum Save Risk Parity? A New ETF Wants To Try It

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CAPTRUST Blogs

Manager Intelligence Blog

Goldman Sachs Small Cap Value: Strategy Update (Analyst/Former PM Sean Butkus left the team)

Retirement Plan Blog

CIT Access: American Funds Europacific Growth, Harbor Capital Appreciation, and Cohen & Steers US Realty

Private Wealth Blog

September Flash Reports

U.S. Equities

	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
S&P 500 Index	-0.75	-6.97	-18.83	-23.26	-16.46	8.90	9.13	11.85
Dow Jones Industrial Average	-0.32	-6.32	-15.00	-18.35	-14.25	5.48	7.37	10.71
NASDAQ Composite Index	-1.04	-9.21	-22.79	-32.20	-27.15	10.74	10.86	14.42
Russell Mid Cap Index	-0.81	-4.57	-17.33	-23.00	-19.56	6.47	6.60	10.55
Russell 2000 Index	-0.60	-4.04	-14.56	-23.86	-23.24	5.73	3.65	8.87
CBOE Market Volatility (VIX)	3.48	31.70	53.36	88.44	72.88	22.69	26.34	7.13

	1 Day		
	Value	Blend	Growth
Large	-0.62	-0.75	-1.00
Mid	-0.53	-0.81	-1.32
Small	-0.34	-0.60	-0.85

	QTD		
	Value	Blend	Growth
Large	1.57	0.79	0.18
Mid	1.79	1.67	1.47
Small	1.87	1.66	1.45

	YTD		
	Value	Blend	Growth
Large	-16.46	-23.26	-30.53
Mid	-18.93	-23.00	-30.44
Small	-19.65	-23.86	-28.25

	1 Year		
	Value	Blend	Growth
Large	-12.19	-16.46	-23.50
Mid	-14.26	-19.56	-28.90
Small	-18.14	-23.24	-28.42

	3 Year		
	Value	Blend	Growth
Large	5.63	8.90	10.92
Mid	6.04	6.47	5.11
Small	6.29	5.73	4.26

	5 Year		
	Value	Blend	Growth
Large	5.36	9.13	11.90
Mid	4.94	6.60	7.65
Small	3.02	3.65	3.65

GICS Sectors	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Communication Services	-0.53	-16.62	-29.11	-38.93	-40.60	0.11	3.43	4.88
Consumer Discretionary	-0.64	-3.49	-22.29	-31.86	-25.31	9.95	11.76	14.12
Consumer Staples	0.30	-7.62	-14.61	-11.93	-2.04	6.30	7.34	9.37
Energy	-2.08	15.72	4.13	50.36	49.50	18.27	8.21	4.53
Financials	-0.45	-3.67	-17.73	-21.00	-20.43	5.99	5.14	11.03
Health Care	-0.70	-6.69	-14.15	-13.27	-4.32	13.16	10.09	13.74
Industrials	0.28	-1.80	-13.09	-18.68	-14.43	5.94	5.32	10.74
Information Technology	-1.67	-10.37	-22.68	-32.58	-23.76	14.06	15.69	17.11
Materials	0.33	-3.69	-20.41	-21.73	-12.09	9.75	5.66	8.92
Real Estate	-1.15	-16.34	-29.30	-32.31	-21.67	-2.04	4.05	6.50
Utilities	0.17	-7.57	-15.55	-8.94	1.56	2.82	6.67	9.16

International Equities

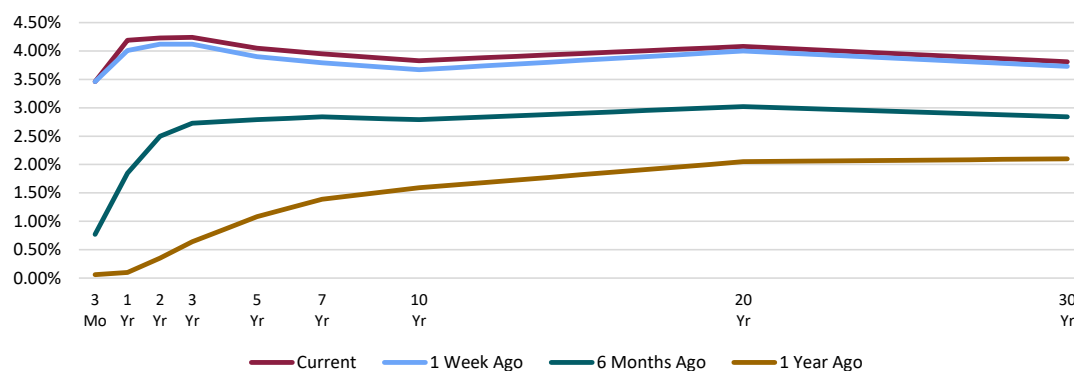
International Equities	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MSCI ACWI Ex USA	-1.25	-9.41	-20.41	-25.94	-24.64	-0.88	-0.92	3.14
MSCI EAFE	-1.26	-8.95	-20.54	-26.62	-24.29	-1.16	-0.88	3.77
MSCI Emerging Markets	-1.44	-10.79	-19.94	-26.40	-27.61	-1.60	-2.16	1.25
MSCI Frontier Markets	-0.91	-8.79	-24.43	-24.83	-24.48	-6.59	-4.99	-0.50
China	-1.66	-11.38	-8.54	-18.29	-17.20	0.30	-2.54	3.44
Japan	-0.71	3.29	1.97	-3.89	0.14	10.36	7.67	13.95
Germany	0.00	-5.70	-14.08	-22.74	-19.29	0.30	-1.07	5.47
Great Britain	-0.45	-2.23	-7.47	-2.73	1.73	2.48	2.30	5.83
India	-0.34	6.76	-1.54	0.65	-2.22	16.58	14.00	13.51
France	-0.45	-3.06	-8.42	-15.97	-8.25	4.23	4.66	9.00
Italy	0.05	-3.38	-12.83	-20.57	-15.64	1.92	2.18	6.58
Canada	-2.09	-1.72	-13.53	-10.38	-6.28	7.40	6.57	7.29
South Korea	0.00	-5.01	-17.31	-25.01	-24.47	3.26	-1.71	1.37
Brazil	-0.37	15.61	-2.01	10.61	2.75	4.43	8.56	7.09
Spain	-0.31	-8.28	-12.00	-12.40	-14.28	-3.45	-2.67	3.70
Mexico	-0.59	-4.47	-16.88	-14.67	-11.11	1.93	-1.88	0.92
Hong Kong	-2.95	-20.75	-21.28	-26.42	-30.68	-12.51	-9.58	-1.93

Returns by country are represented by the following indexes: China (Shanghai Composite), Japan (Nikkei 225), Germany (DAX), Great Britain (FTSE 100), India (S&P BSE SENSEX), France (CAC 40), Italy (FTSE MIB), Canada (S&P/TSX Composite), South Korea (KOSPI), Russia (MOEX), Brazil (IBOVESPA), Spain (IBEX 35), Mexico (S&P/BMV IPC), and Hong Kong (Hang Seng).

Fixed Income

Fixed Income	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
US Aggregate Bond Index	-0.45	-5.07	-8.02	-14.83	-14.58	-3.52	-0.29	0.89
3 Month T-Bill	0.00	0.51	0.63	0.67	0.69	0.59	1.16	0.69
Global Aggregate Bond Index	-0.57	-7.22	-13.43	-20.66	-20.91	-6.07	-2.51	-1.02
High Yield	-0.52	-0.50	-8.10	-13.53	-12.73	0.15	1.83	4.04
TIPS	0.00	-4.92	-8.87	-13.19	-11.44	0.68	2.08	0.97
Municipals	-0.04	-3.77	-4.85	-11.40	-10.69	-1.78	0.75	1.87
Intermediate Government	-0.26	-3.29	-4.08	-8.89	-9.28	-1.99	0.15	0.59
Intermediate Corporate	-0.39	-3.35	-5.95	-11.78	-12.08	-1.91	0.65	1.73
Intermediate Credit	-0.37	-3.31	-5.70	-11.33	-11.64	-1.91	0.60	1.58
Long Government	-0.94	-10.20	-18.04	-29.61	-26.82	-9.31	-1.71	0.68
Long Corporate	-1.10	-8.65	-17.53	-29.17	-27.61	-7.04	-1.05	1.89
Long Credit	-1.08	-8.63	-17.32	-28.84	-27.24	-7.15	-1.08	1.80
Emerging Market Debt	-0.61	-4.22	-13.78	-23.51	-23.54	-7.13	-2.52	1.06

Yield Curve



	3 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
Current	3.46%	4.19%	4.23%	4.24%	4.05%	3.95%	3.83%	4.08%	3.81%
1 Week Ago	3.46%	4.01%	4.12%	4.12%	3.90%	3.79%	3.67%	4.00%	3.73%
6 Months Ago	0.77%	1.85%	2.50%	2.73%	2.79%	2.84%	2.79%	3.02%	2.84%
1 Year Ago	0.06%	0.10%	0.35%	0.64%	1.08%	1.39%	1.59%	2.05%	2.10%

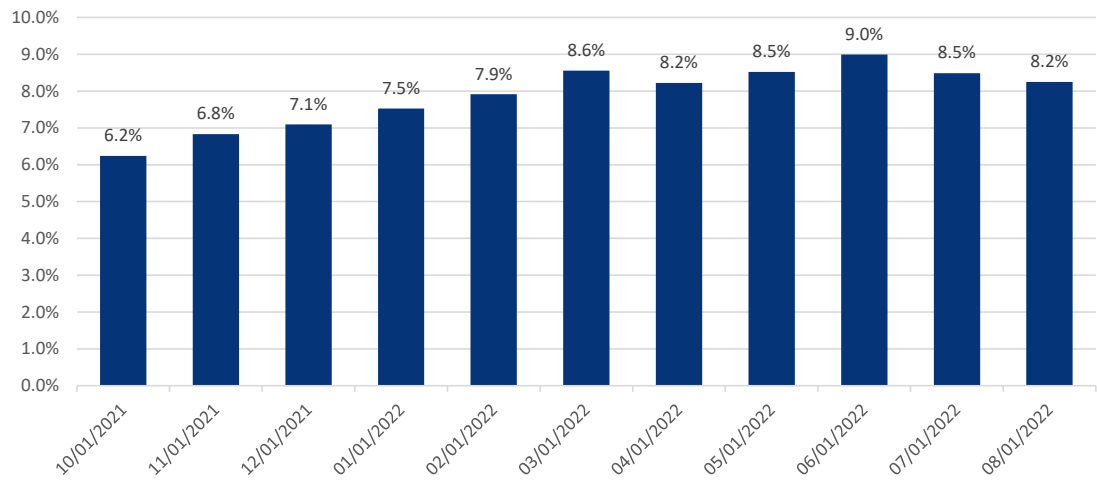
U.S. Corporate Spreads



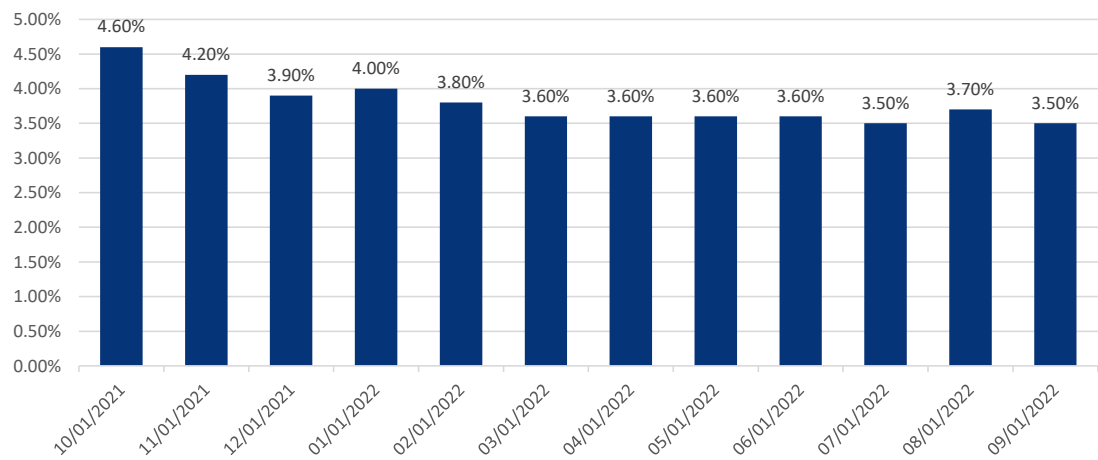
U.S. High Yield Spreads



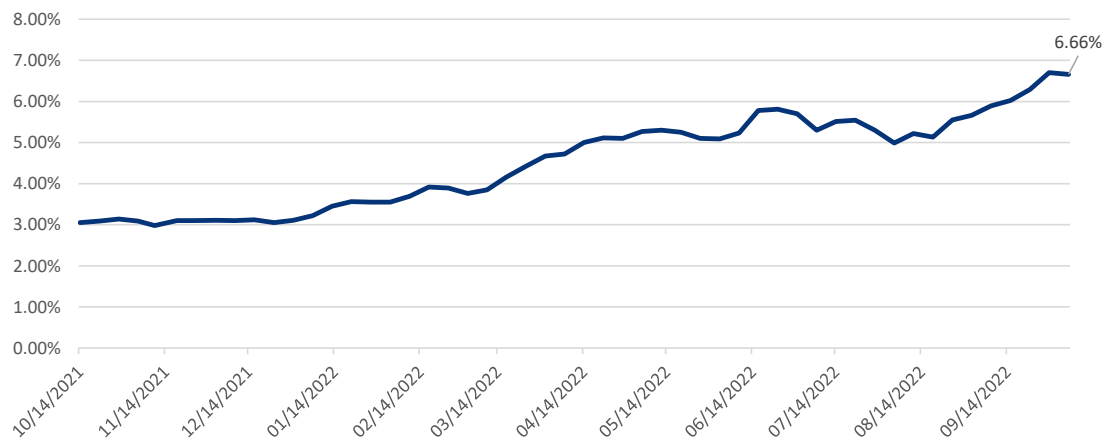
Year-Over-Year Inflation: CPI All Items



Unemployment Rate



Rate Average: 30 Year Fixed Mortgage



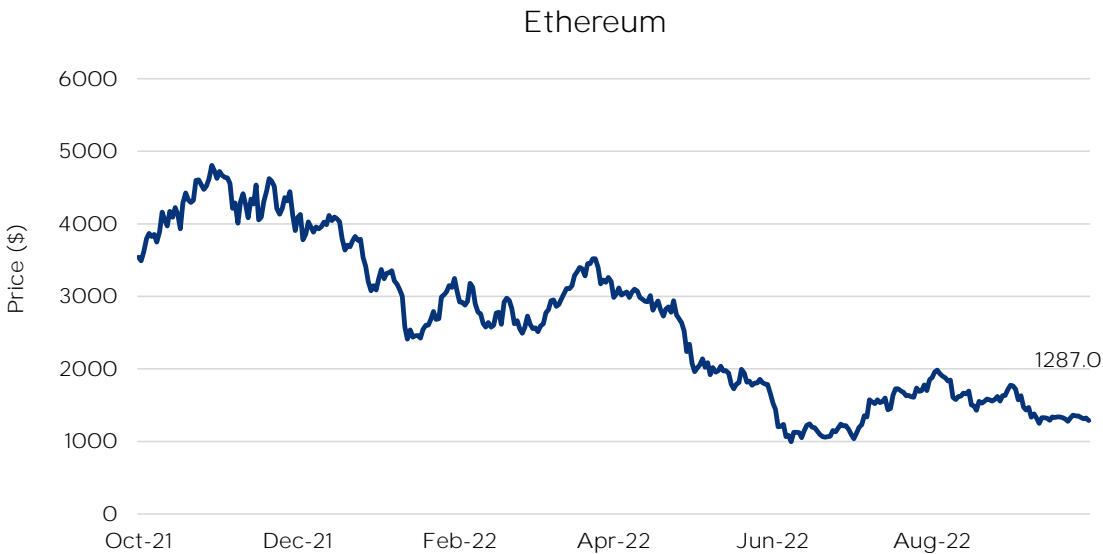
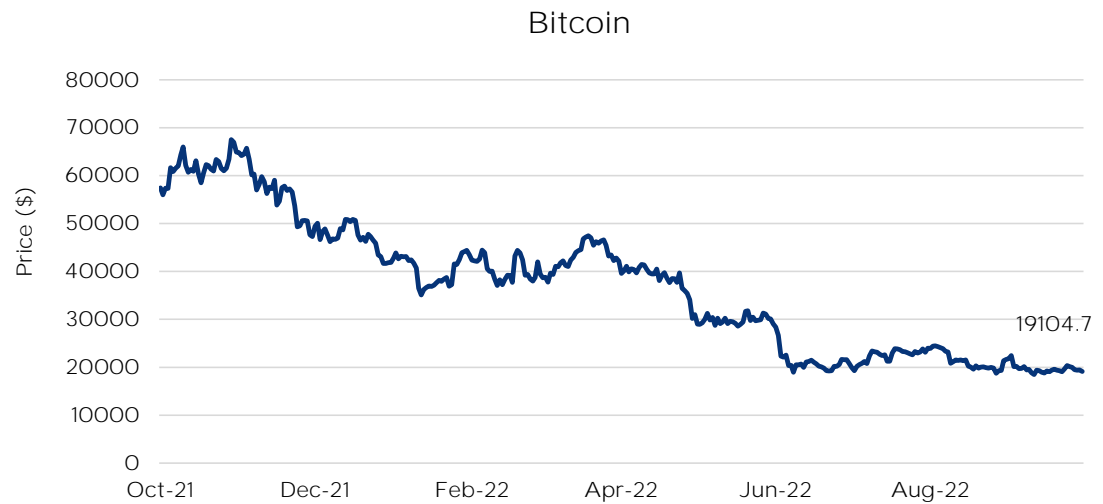
Exchange Rates

Data as of: 9.30.2022

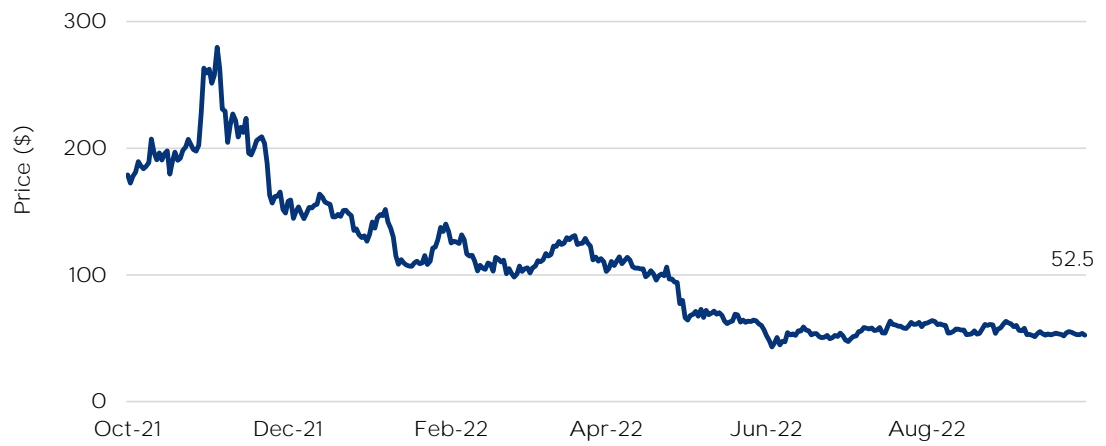
	Current	6 Mths Ago	1 Year Ago
US Dollar / Euro	0.98	1.10	1.15
Yen / US Dollar	144.71	122.70	113.69
US Dollar / British Pound	1.11	1.31	1.36
Yuan / US Dollar	7.11	6.36	6.45
Canadian Dollar / US Doll	1.38	1.25	1.24
Mexican Peso / US Dollar	20.12	19.75	20.77
Brazilian Real / US Dollar	5.40	4.62	5.53
Indian Rupee / US Dollar	81.37	75.42	75.46

Cryptocurrency

Data as of: 10.10.2022



Litecoin



Oil Price

Data as of: 10.3.2022

Price Per Barrel

