

# CSTK

## Invesco Comstock Contrarian Equity ETF

### Analyst Report

CSTK is an actively managed fund that aims for capital growth and income by broadly investing in undervalued companies of any market capitalization from around the world.

### ESG Themes and Scores

6.45/10

ESG Rate

46.24%

Global Percentile

51.14%

Peer Percentile

### Performance Data

	CSTK	ETF Database Category Average	Factset Segment Average
1 Month	1.55%	-0.57%	0.49%
3 Month	13.30%	10.37%	7.84%
YTD Return	13.36%	9.39%	8.73%
1 Year Return	26.36%	22.89%	18.85%
3 Year Return	N/A	11.68%	3.47%
5 Year Return	N/A	3.16%	0.17%

### Top 5 Holdings

Symbol	Holding	% Assets
BAC	Bank of America Corp	4.00%
GOOGL	Alphabet Inc. Class A	3.96%
CSCO	Cisco Systems, Inc.	3.72%
CVS	CVS Health Corporation	3.58%
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	3.36%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.35%
Inception	May 07, 2025
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary