

# 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

6.46/10

ESG Rate

46.27%

Global Percentile

52.47%

Peer Percentile

### Performance Data

	CSTK	ETF Database Category Average	Factset Segment Average
1 Month	5.33%	4.27%	2.75%
3 Month	5.53%	4.54%	2.17%
YTD Return	11.72%	11.71%	9.53%
1 Year Return	28.84%	29.39%	23.02%
3 Year Return	N/A	15.62%	3.78%
5 Year Return	N/A	4.78%	0.12%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	4.49%
CSCO	Cisco Systems, Inc.	3.70%
BAC	Bank of America Corp	3.53%
CVS	CVS Health Corporation	3.28%
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	2.82%

### 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