

CSTK

Invesco Comstock Contrarian Equity ETF

Fund Description

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.

FactSet Analyst Report

CSTK targets equity securities, such as common stocks, derivatives and other instruments with similar economic characteristics. The selection process focuses on a security's capital growth and income potential. The contrarian strategy emphasizes value investing that seeks well-established, undervalued companies that may lead to improved valuations. The fund may invest in securities of any market capitalization, which may focus at times on a particular capitalization range. The fund may take temporary defensive positions and hold assets in cash or cash equivalents and money market funds, depending on market conditions. As an actively managed ETF, the portfolio managers have full discretion to adjust the portfolio at any time.