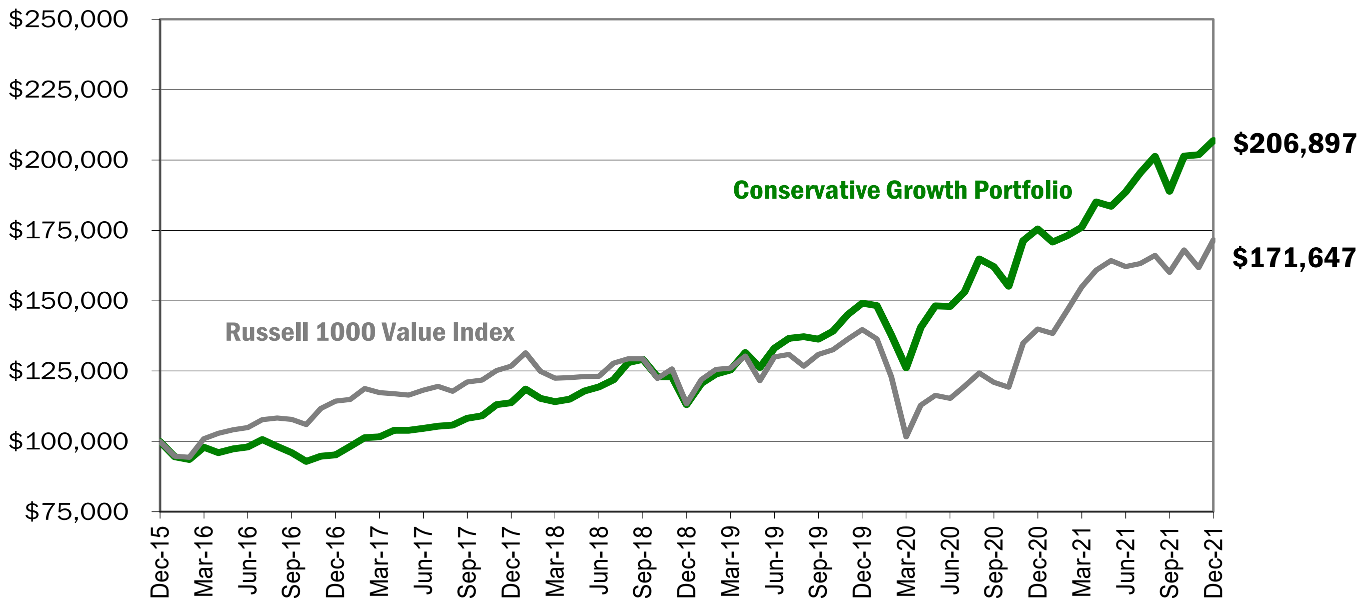
Sharek's Stock Portfolios

Searching for Tomorrow's Stock Market Winners Today

Sharek's Conservative Portfolio vs. Russell 1000 Value Index

2016 (inception) through 2021



Year	2016	2017	2018	2019	2020	2021	Average
Conservative Portfolio	-5%	19%	-1%	32%	18%	18%	14%
Russell 1000 Value Index	14%	11%	-11%	23%	0%	22%	10%

Portfolio Details

	Value	Blend	Growth
Large			
Medium			
Small			

Investment Strategy

A conservative growth portfolio holding relatively safe stocks with *Estimated Long Term Growth Rates + Dividend Yields* of 10% or greater.

Portfolio Management

We continuously search the stock market for what we believe are the top 100 stocks in the market today.

Then we do fundamental research on 75-100 of these top stocks to create *Research Reports* with proprietary charts, then estimate a *Fair Value* for what each stock is worth. David Sharek then selects stocks for the main portfolio utilizing this research.

You Own the Stocks

David manages each account individually. He makes the trades for you. This isn't a mutual fund — you own the stocks. Your account is in your name and is not commingled with other clients. Clients can view accounts online, or via an app, at anytime.

Stock Research

Clients receive access to all our stock research at the *School of Hard Stocks* website.

Liquidity

We can sell the shares and have funds available for transfer within a week's notice. Clients can also transfer their account to another broker at any time.

Security

Shareks, LLC is registered with the State of New York as an investment advisor (RIA). Accounts are kept safe at brokers such as TD Ameritrade and Interactive Brokers and are insured by SIPC.

Custodians

TD Ameritrade

Interactive Brokers

Minimum Account Size

$100,000

Number of Stocks

Approximately 30 to 50

Annual Management Fee

1% to 2% per year

Shareks Stock Portfolios
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Schedule a FREE Consultation

Schedule an appointment to (1) Come into the office (2) talk on the phone or (3) do a Zoom video call at shareks.com/contact

Portfolio Manager

David started his career as a Financial Consultant at *A.G.Edwards & Sons* in 1999, investing clients in mutual funds, stocks, bonds & annuities.

The 2000 stock market crash crushed his investors and left David leery of Wall Street & mutual funds. Sharek became a student of stocks, and discovered the best stocks had the highest profit growth.

In 2002 David accepted a position of Vice President—Investments at *Wunderlich Securities* and developed his Growth Stock Portfolio.

Sharek's Growth Portfolio averaged a return of 24% his first five years as a portfolio manager (2003-2007), more than double the market's (S&P 500) average of 11%.

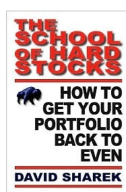
In 2008 David Sharek founded Sharek's Stock Portfolios. But another stock market crash took the Growth Portfolio down 58% that year. Still, by 2013 client accounts hit new highs.

Today, David continues to manage portfolios on a fee basis from his offices in Midtown Manhattan. He also runs **The School of Hard Stocks** stock education website.

2020 was a career year for David as his Growth Portfolio jumped 106%, with double-digit returns (+10% or more) in 6 of the 12 months.

Since inception, Sharek's Growth Portfolio has made investors 17% a year after fees, compared to 11% for the S&P 500 (2003-2021).

He's posted five years of +40% returns in his 18 year career as a portfolio manager.



What to learn more about stocks? Check out *The School of Hard Stocks* on Amazon.com, or visit schoolofhardstocks.com

Contact Us

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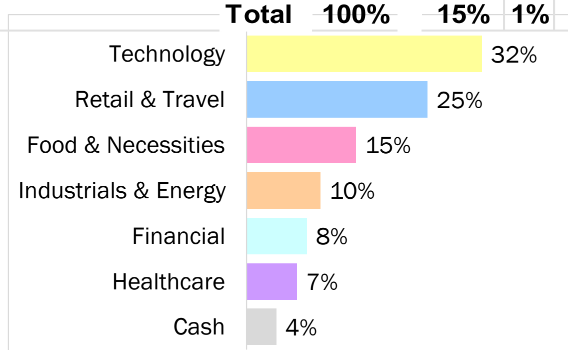
Top Holdings as of 12/31/21

	Security name	Ticker	Portfolio Percent	Est LTG	Div.	Est. Total Return
1	Booking.com	BKNG	8.3%	15%	0%	15%
2	Alphabet	GOOG	7.7%	21%	0%	21%
3	Amazon	AMZN	5.7%	36%	0%	36%
4	Target	TGT	5.0%	15%	2%	17%
5	Meta	FB	5.0%	21%	0%	21%
6	Dollar General	DG	5.0%	15%	1%	16%
7	Microsoft	MSFT	4.9%	17%	1%	18%
8	Apple	AAPL	4.9%	15%	1%	16%
9	Fortinet	FTNT	3.9%	17%	0%	17%
10	DR Horton	DHI	3.8%	11%	1%	12%
11	Pool Corp	POOL	3.2%	17%	1%	18%
12	United Health	UNH	3.0%	15%	2%	17%
13	Fiserv	FISV	2.7%	19%	0%	19%
14	Sherwin-Williams	SHW	2.4%	13%	1%	14%
15	Nike	NKE	2.1%	16%	1%	17%
16	Salesforce.com	CRM	2.0%	15%	0%	15%
17	Accenture	ACN	2.0%	17%	1%	18%
18	S&P Global	SPGI	1.6%	15%	1%	16%
19	Waste Management	WM	1.6%	12%	2%	14%
20	Constellation Brands	STZ	1.5%	12%	2%	14%
21	Stryker	SYK	1.5%	13%	1%	14%
22	Adobe Systems	ADBE	1.4%	15%	0%	15%
23	Mastercard	MA	1.4%	19%	1%	20%
24	Visa	V	1.4%	18%	1%	19%
25	Becton Dickinson	BDX	1.3%	9%	1%	10%
26	TJX Companies	TJX	1.3%	12%	0%	12%
27	Home Depot	HD	1.3%	15%	3%	18%
28	Domino's	DPZ	1.2%	12%	1%	13%
29	Disney	DIS	1.1%	15%	0%	15%
30	Johnson & Johnson	JNJ	1.1%	8%	3%	11%
31	Factset Research	FDS	1.1%	10%	1%	11%
32	Starbucks	SBUX	1.1%	15%	2%	17%
33	PepsiCo	PEP	1.1%	10%	3%	13%
34	Costco	COST	1.0%	10%	3%	13%
35	McDonalds	MCD	1.0%	12%	3%	15%
36	Ecolab	ECL	0.9%	12%	1%	13%
37	Ross Stores	ROST	0.8%	11%	1%	12%
		Cash	4.0%			
		Total	**100%**	**15%**	**1%**	**16%**



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