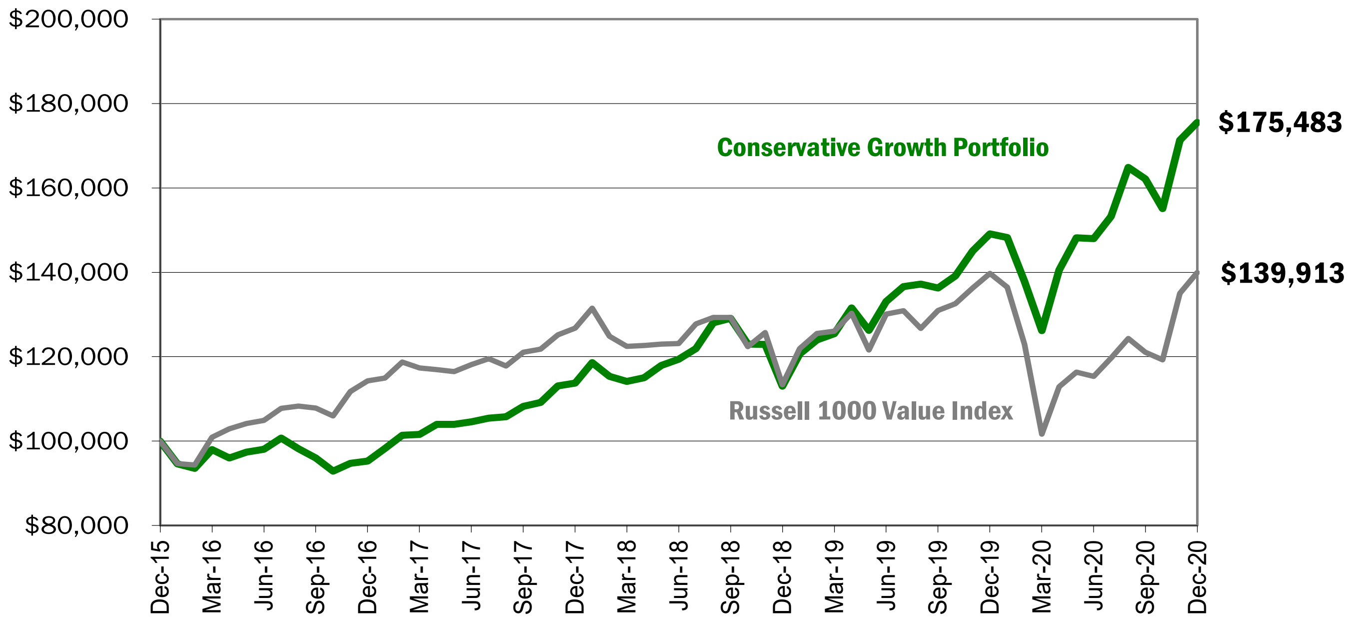
Sharek's Stock Portfolios

Searching for Tomorrow's Stock Market Winners Today

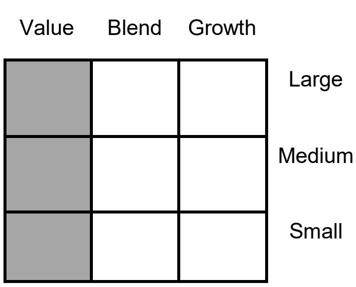
Sharek's Conservative Portfolio vs. Russell 1000 Value Index

2016 (inception) through 2020



Year	2016	2017	2018	2019	2020	Average
Conservative Portfolio	-5%	19%	-1%	32%	18%	13%
Russell 1000 Value Index	14%	11%	-11%	23%	0%	8%

Portfolio Details



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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New York, NY 10037

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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.

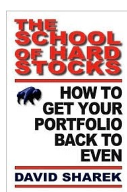
Sharek's Growth Portfolio averaged a return of 24% his first five years as a portfolio manager (2003-2007), more than double the market's (S&P 500) average of 11%.

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 18% a year after fees, compared to 10% for the S&P 500 (2003-2020).



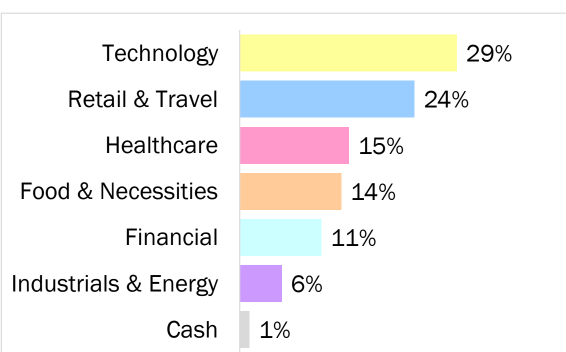
He's posted five years of +40% returns in his 18 year career as a portfolio manager.

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

Portfolio Holdings

Conservative Portfolio - Holdings as of 12/31/20						
	Security name	Ticker	Portfolio Percent	Est LTG	Yield	Est. Total Return
1	Amazon	AMZN	6.1%	36%	0%	36%
2	Facebook	FB	6.1%	17%	0%	17%
3	Fiserv	FISV	5.7%	17%	0%	17%
4	Microsoft	MSFT	5.6%	15%	0%	15%
5	Dollar General	DG	5.3%	17%	0%	17%
6	Apple	AAPL	5.0%	13%	1%	14%
7	Target	TGT	4.4%	14%	3%	17%
8	Booking	BKNG	4.4%	3%	0%	3%
9	Salesforce	CRM	4.2%	18%	0%	18%
10	Walt Disney	DIS	4.0%	42%	1%	43%
11	UnitedHealth	UNH	3.9%	13%	2%	15%
12	S&P Global	SPGI	3.0%	11%	1%	12%
13	Sherwin-Williams	SHW	2.8%	10%	1%	11%
14	Alphabet	GOOGL	2.7%	17%	0%	17%
15	Becton Dickinson	BDX	2.4%	10%	1%	11%
16	Stryker	SYK	2.3%	8%	1%	9%
17	TJX Companies	TJX	2.2%	5%	2%	7%
18	Adobe Systems	ADBE	2.1%	17%	0%	17%
19	Acenture	ACN	2.0%	10%	2%	12%
20	PerkinElmer	PKI	2.0%	21%	0%	21%
21	Fortinet	FTNT	1.9%	19%	0%	19%
22	Lockheed Martin	LMT	1.8%	8%	3%	11%
23	Nike	NKE	1.8%	34%	1%	35%
24	Regeneron	REGN	1.6%	11%	0%	11%
25	Ross Stores	ROST	1.5%	5%	1%	6%
26	Johnson & Johnson	JNJ	1.5%	4%	3%	7%
27	Costco	COST	1.5%	9%	1%	10%
28	Walmart	WMT	1.4%	7%	2%	9%
29	Pepsico	PEP	1.3%	6%	3%	9%
30	Domino's	DPZ	1.3%	15%	1%	16%
31	MasterCard	MA	1.2%	10%	1%	11%
32	Visa	V	1.2%	12%	0%	12%
33	Ecolab	ECL	1.1%	12%	1%	13%
34	McDonald's	MCD	1.1%	5%	2%	7%
35	Starbucks	SBUX	1.1%	47%	2%	49%
36	Cerner	CERN	1.1%	11%	0%	11%
		Cash	1.3%			
		Total	**100%**	**15%**	**1%**	**16%**

Sector Weightings



Contact Us

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