



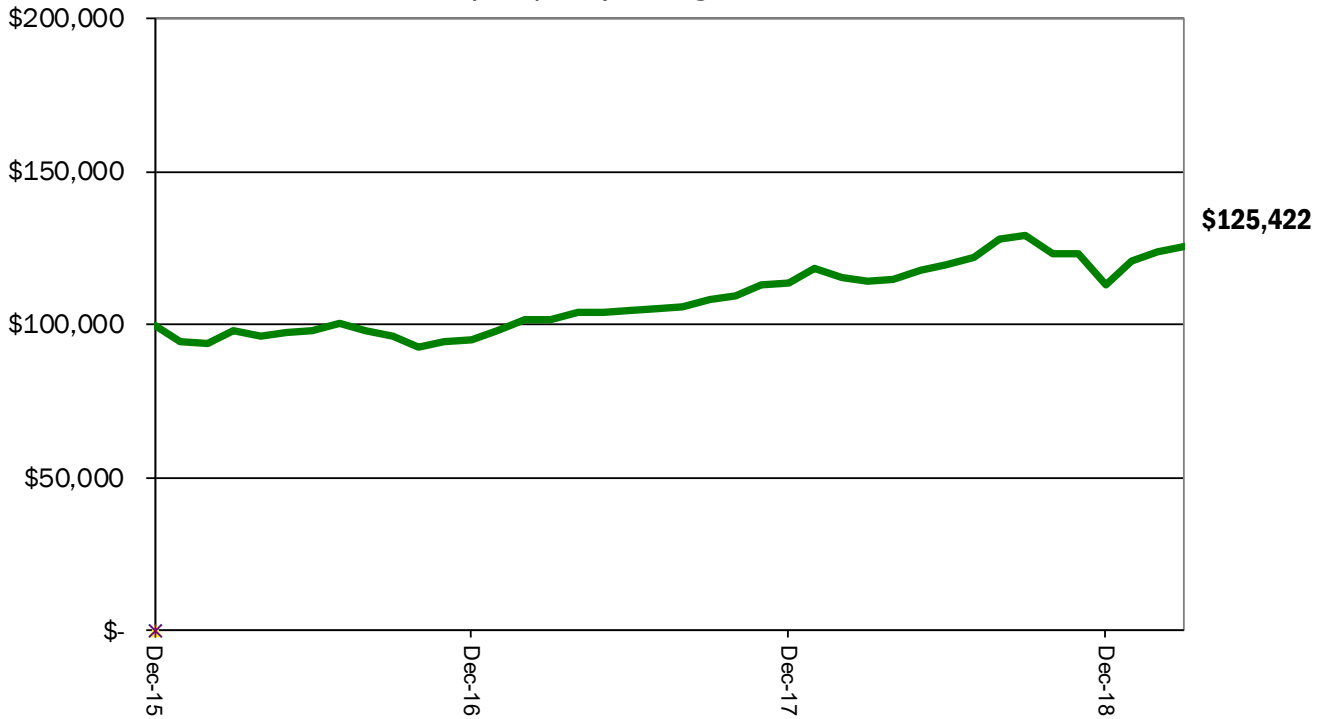
# Sharek's Growth Stock Portfolio

Searching for Tomorrow's Stock Market Winners Today



## Sharek's Conservative Growth Portfolio

2016 (inception) through March 2019



## Account Details

### Let us manage your stock portfolio

David Sharek manages brokerage accounts and IRAs of \$100,000 or more on a fee-basis. Returns shown here are after fees.

### Portfolio Style

Separately managed accounts. Long only. Small, medium and large cap growth stocks.

### You own the stocks

David manages each account individually — this isn't a mutual fund — you own the stocks. Your account is in your name and is not commingled with other clients.

### Watch your account

Clients can log online and view their accounts at anytime.

### Stock Criteria

*Estimated Long Term Growth Rate of 15% or greater.*

### Stock Research

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

### Liquidity

Clients own stocks in their name, and can either transfer the account out or we can sell the shares and have funds available within a week's notice.

### 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.

### Minimum Account Size

\$100,000

### Number of Stocks

35 to 50

### Annual Management Fee

\$100,000 to \$250,000: 3%  
\$250,000 to \$500,000: 2.5%  
\$500,000 and greater: 2%

### Incentive Fee

None

### Custodians



## Contact Us



### Shareks Stock Portfolios

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### School of Hard Stocks

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Call or email us for a free consultation.

## Portfolio Returns

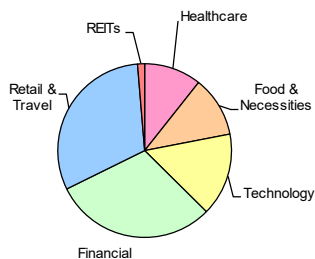
## Portfolio Holdings

## About David Sharek

Year	Conservative Portfolio	S&P 500
2016	-5%	10%
2017	19%	19%
2018	-1%	-6%
2019 Q1	11%	13%
<b>Average</b>	<b>8%</b>	<b>9%</b>

### Sector Key

Healthcare	10%
Food & Necessities	11%
Technology	15%
Financial	29%
Retail & Travel	30%
Energy & Commodities	1%



Conservative Portfolio - Holdings as of 12/31/18							
Security name	Ticker	Portfolio Percent	Est LTG	Yield	Est. Total Return		
1 TJX Companies	TJX	5.2%	12%	2%	14%		
2 UnitedHealth	UNH	4.9%	16%	2%	18%		
3 Altria Group	MO	4.8%	9%	4%	13%		
4 MasterCard	MA	4.7%	23%	1%	24%		
5 Adobe Systems	ADBE	4.6%	23%	0%	23%		
6 Apple	AAPL	4.6%	13%	2%	15%		
7 Walt Disney	DIS	4.4%	7%	2%	9%		
8 Ross Stores	ROST	4.1%	12%	1%	13%		
9 Factset Research	FDS	3.9%	12%	1%	13%		
10 Visa	V	3.9%	16%	1%	17%		
11 Home Depot	HD	3.4%	14%	2%	16%		
12 S&P Global	SPGI	3.3%	9%	1%	10%		
13 Sherwin-Williams	SHW	3.1%	15%	1%	16%		
14 JP Morgan	JPM	2.9%	10%	2%	12%		
15 McDonald's	MCD	2.7%	7%	3%	10%		
16 BlackRock	BLK	2.7%	8%	3%	11%		
17 Alphabet	GOOGL	2.5%	17%	0%	17%		
18 Becton Dickinson	BDX	2.3%	12%	1%	13%		
19 Fiserv	FISV	2.3%	12%	0%	12%		
20 Dollar General	DG	2.2%	11%	1%	12%		
21 TD Bank	TD	2.0%	7%	4%	11%		
22 M&T Bank	MTB	1.8%	14%	2%	16%		
23 Microsoft	MSFT	1.8%	14%	2%	16%		
24 Ecolab	ECL	1.8%	13%	1%	14%		
25 Grainger	GWV	1.7%	14%	2%	16%		
26 Cintas Corporation	CTAS	1.7%	15%	1%	16%		
27 Costco	COST	1.7%	11%	1%	12%		
28 Stryker	SYK	1.6%	11%	1%	12%		
29 Pepsico	PEP	1.6%	4%	3%	7%		
30 Facebook	FB	1.5%	16%	0%	16%		
31 McCormick	MKC	1.5%	9%	2%	11%		
32 Johnson & Johnson	JNJ	1.4%	7%	3%	10%		
33 Starbucks	SBUX	1.4%	12%	2%	14%		
34 Illinois Tool Works	ITW	1.3%	4%	3%	7%		
35 Public Storage	PSA	1.3%	6%	4%	10%		
	Cash	3.8%			0%		
	<b>Total</b>	<b>100%</b>	<b>12%</b>	<b>2%</b>	<b>14%</b>		



David Sharek is stock portfolio manager for Shareks Stock Portfolios and founder of The School of Hard Stocks.

Since 2003, Sharek's Growth Stock Portfolio has averaged a 12% return to its investors (after fees) vs. 8% in the S&P 500.

Sharek's Growth Portfolio delivered four years of +40% returns to his investors in his 16 year career.

David has written more than 2500 stock research reports, and has published a book titled the School of Hard Stocks, which is available on Amazon.com.

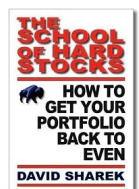
Utilizing the research posted here, David manages three stock portfolios for his investors:

- Growth Stock Portfolio
- Aggressive Growth Portfolio
- Conservative Stock Portfolio

## Stock Education

During 2003-2006 David wrote the portfolio management blueprint, *The School of Hard Stocks*, and executed the plan. During those four years he used this strategy to compile a compounded return of 100.57%.

Sharek used *The School of Hard Stocks* in 2007 to grow stock portfolios 42% and beat the market (S&P 500) by 39%.



Read more and look inside at [schoolofhardstocks.com](http://schoolofhardstocks.com).

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