



# Sharek's Growth Stock Portfolio

Searching for Tomorrow's Stock Market Winners Today

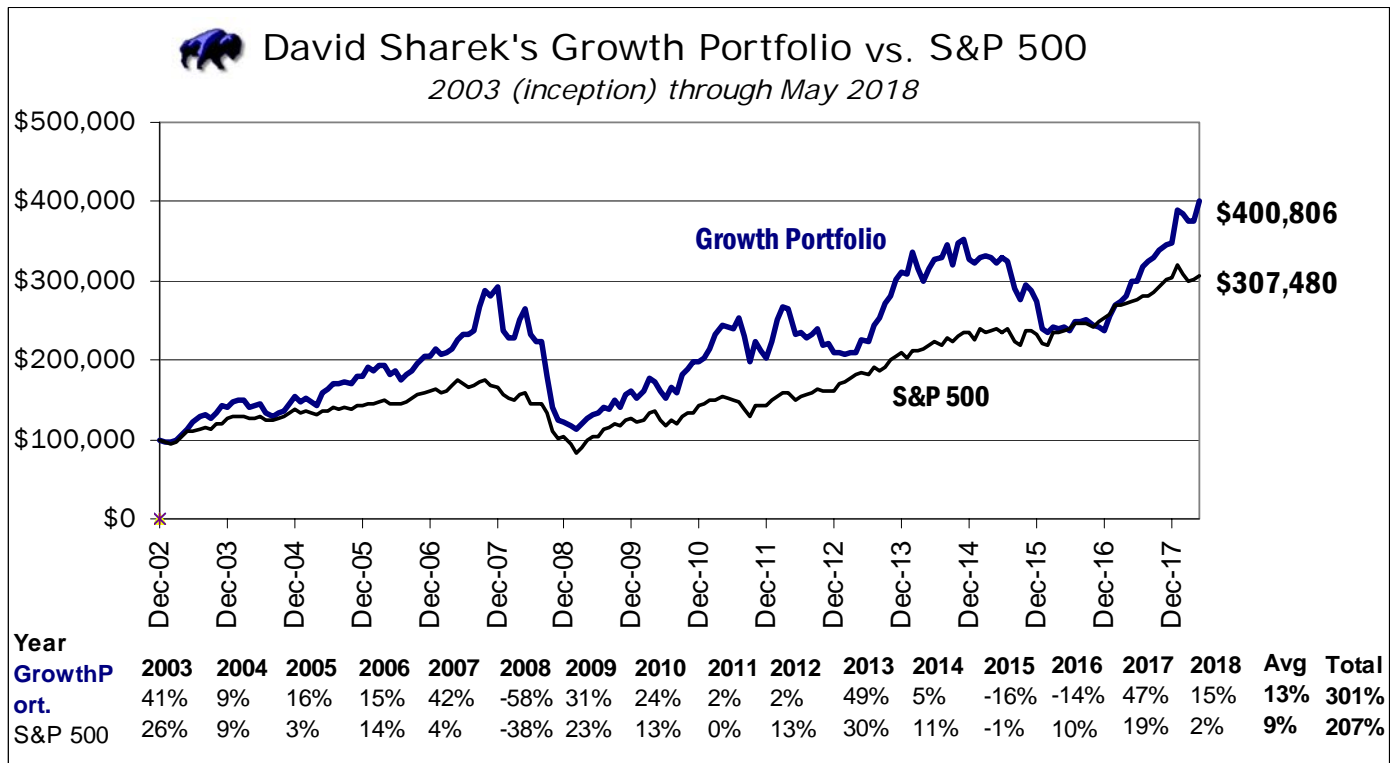


## Monthly Performance History

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2003	-2.19%	-1.27%	2.87%	5.81%	6.77%	9.41%	5.29%	2.01%	-3.82%	5.15%	7.16%	-1.21%	41.20%
2004	3.98%	2.13%	0.25%	-5.89%	1.70%	1.64%	-9.09%	-2.86%	3.72%	1.86%	6.99%	5.60%	9.17%
2005	-4.52%	3.31%	-2.82%	-4.09%	12.91%	2.91%	3.94%	-0.43%	2.04%	-1.96%	5.52%	-0.45%	16.18%
2006	7.32%	-3.28%	3.56%	0.62%	-5.94%	2.15%	-5.62%	3.26%	3.24%	5.08%	4.48%	-0.22%	14.54%
2007	3.96%	-2.81%	1.39%	2.41%	5.24%	2.63%	-0.01%	2.01%	12.58%	7.49%	-2.24%	3.96%	42.15%
2008	-18.90%	-3.68%	0.33%	9.80%	5.38%	-11.67%	-4.10%	0.00%	-20.01%	-21.23%	-12.56%	-1.00%	-58.10%
2009	-2.93%	-4.31%	6.35%	5.96%	2.06%	2.24%	4.69%	-1.19%	8.85%	-5.96%	10.27%	2.88%	31.20%
2010	-5.58%	6.58%	10.23%	-2.41%	-7.38%	-5.83%	9.16%	-3.55%	14.39%	3.98%	4.92%	0.19%	24.29%
2011	2.32%	5.38%	8.14%	5.12%	-0.47%	-1.72%	5.74%	-9.22%	-13.66%	13.43%	-5.92%	-3.49%	2.34%
2012	9.80%	12.23%	6.62%	-1.17%	-12.36%	1.35%	-3.11%	1.69%	2.96%	-8.46%	0.96%	-5.25%	2.45%
2013	0.55%	-1.17%	0.94%	0.35%	7.68%	-1.60%	9.63%	4.18%	6.74%	3.83%	6.71%	3.16%	48.61%
2014	-0.21%	8.40%	-5.75%	-5.44%	5.36%	3.41%	1.05%	4.72%	-7.18%	8.92%	0.99%	-7.14%	5.38%
2015	-1.06%	1.79%	1.03%	-0.97%	-1.99%	1.87%	-1.43%	-10.57%	-4.35%	6.51%	-2.77%	-4.27%	-15.91%
2016	-13.00%	-1.99%	3.02%	-0.90%	0.83%	-1.49%	4.98%	-0.07%	0.60%	-2.41%	-0.91%	-2.19%	-13.68%
2017	7.63%	5.51%	1.50%	2.75%	6.11%	0.59%	5.60%	2.61%	1.35%	2.57%	2.12%	1.07%	46.97%
2018	11.79%	-1.59%	-2.30%	-0.09%	6.96%								14.85%



## Performance vs. Stock Index



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# Portfolio Holdings

## Portfolio Manager

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

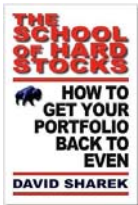


The 2000 stock market crash hurt David's investors and left him leery of Wall Street & mutual funds. Sharek became a student of stocks, and discovered the best stocks had the highest profit growth.

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%, as he got client portfolios "back to even".

During that time he wrote & published the hardcover book *The School of Hard Stocks*.



In 2008 David Sharek founded Shareks Stock portfolios. But another stock market crash took the **Growth Portfolio** down 58% that year. Still, by 2013 Sharek had client accounts back to new highs.

Today David continues his stock research, manages stock portfolios, and teaches stock education classes from his offices in Manhattan.

Sharek's **Growth Portfolio** has grown an average of 13% a year, compared to 9% for the S&P 500.

\$100,000 invested in the **Growth Portfolio** at inception would have made a profit of almost \$250,000 vs. just over \$200,000 in the S&P.

David's posted four years of +40% returns in his 15 year career.

## Growth Portfolio - Holdings as of 12/31/17

Security name	Ticker	Portfolio Percent	Est LTG	Yield	Est. Total Return	Price	2018 Fair Value	Upside/Downside to FV
1 Alibaba	BABA	7.4%	33%	0%	33%	\$172	\$270	57%
2 Facebook	FB	7.1%	27%	0%	27%	\$176	\$245	39%
3 Weibo	WB	6.5%	66%	0%	66%	\$103	\$177	71%
4 Tencent	TCEHY	6.5%	40%	0%	40%	\$52	\$61	17%
5 YY	YY	5.1%	30%	0%	30%	\$113	\$179	58%
6 Adobe Systems	ADBE	4.9%	23%	0%	23%	\$175	\$223	27%
7 PayPal	PYPL	3.4%	21%	0%	21%	\$74	\$91	24%
8 UnitedHealth	UNH	3.2%	15%	1%	16%	\$220	\$238	8%
9 Amazon	AMZN	3.2%	20%	0%	20%	\$1,169	\$1,004	-14%
10 Salesforce.com	CRM	3.0%	25%	0%	25%	\$102	\$130	27%
11 Tesla	TSLA	2.9%	35%	0%	35%	\$311	\$378	21%
12 Constellation Brands	STZ	2.9%	17%	1%	18%	\$229	\$222	-3%
13 Ollie's Bargain Outlet	OLLI	2.8%	19%	2%	21%	\$53	\$50	-6%
14 New Oriental Education	EDU	2.7%	32%	0%	32%	\$94	\$109	16%
15 Apple	AAPL	2.6%	11%	2%	13%	\$169	\$206	22%
16 Global Payments	GPN	2.6%	19%	0%	19%	\$100	\$122	22%
17 Domino's Pizza	DPZ	2.5%	19%	1%	20%	\$189	\$207	10%
18 Netflix	NFLX	2.5%	61%	0%	61%	\$192	\$181	-6%
19 Workday	WDAY	2.4%	108%	0%	108%	\$102	\$145	43%
20 Five Below	FIVE	2.4%	22%	0%	22%	\$66	\$63	-5%
21 Visa	V	2.3%	17%	1%	18%	\$114	\$114	0%
22 Paycom Software	PAYC	2.3%	28%	0%	28%	\$80	\$92	15%
23 Home Depot	HD	2.3%	13%	2%	15%	\$190	\$191	1%
24 Netease	NTES	2.2%	13%	0%	13%	\$345	\$300	-13%
25 Alphabet	GOOGL	2.1%	21%	0%	21%	\$1,053	\$1,247	18%
26 Baozun	BZUN	2.0%	69%	0%	69%	\$32	\$46	46%
27 Celgene	CELG	2.0%	21%	1%	22%	\$104	\$155	49%
28 JD.com	JD	2.0%	140%	0%	140%	\$41	\$65	57%
29 Priceline	PCLN	1.9%	16%	0%	16%	\$1,738	\$2,078	20%
30 SS&C Technologies	SSNC	1.9%	14%	1%	15%	\$40	\$49	21%
31 Ulta Salon	ULTA	1.9%	18%	0%	18%	\$224	\$266	19%
32 Regeneron	REGN	1.7%	18%	0%	18%	\$376	\$582	55%
33 Baidu	BIDU	1.7%	26%	0%	26%	\$234	\$305	30%
34 Monster Beverage	MNST	1.6%	20%	0%	20%	\$63	\$51	-19%
35 Starbucks	SBUX	1.5%	15%	2%	17%	\$57	\$59	3%
36 The Trade Desk	TTD	1.5%	35%	0%	35%	\$46	\$54	18%
Cash		-7.4%						
<b>Total</b>		<b>100.0%</b>	<b>31%</b>	<b>0%</b>	<b>32%</b>			<b>21%</b>

### Portfolio Style

Separately managed accounts.

Long only. Small, medium and large cap growth stocks.

### Stock Criteria

Estimated Long Term Growth Rate of 15% or greater.

### Number of Stocks

35 to 50

### Beta

1.28

### 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.

### Minimum Account Size

\$100,000

### 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

Scottrade & Interactive Brokers

### Contact

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### Sector Key

Healthcare	7%
Food & Necessities	7%
Technology	52%
Financial	8%
Retail & Travel	27%
Energy & Commodities	3%

