



Registered Investment Adviser  
Division of Kevin Hart Kornfield & Co. Inc.  
Originally Established 1986

## TOP 10 HOLDINGS OF ASSETS UNDER MANAGEMENT

AS OF JUNE 30, 2023

<u>HOLDING</u>	<u>MARKET VALUE</u>
Albemarle Corp. (ALB)	\$5,382,492
AeroVironment Inc. (AVAV)	\$3,686,887
Hess Corp. (HES)	\$3,229,492
National Fuel Gas Co. (NFG)	\$2,462,455
Micron Technology Inc. (MU)	\$2,283,950
US Treasury Note 4.1% 01/31/2025	\$2,244,204
US Treasury Note 2.25% 2/15/2024	\$1,824,559
Apple Inc. (AAPL)	\$1,664,068
Borg Warner Inc. (BWA)	\$1,553,381
Daikin Industries (DKILY)	\$1,522,649