



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

TOP 10 HOLDINGS OF ASSETS UNDER MANAGEMENT

AS OF MAY 31, 2023

<u>HOLDING</u>	<u>MARKET VALUE</u>
Albemarle Corp. (ALB)	\$4,669,298
AeroVironment Inc. (AVAV)	\$3,429,734
Hess Corp. (HES)	\$3,009,045
Micron Technology Inc. (MU)	\$2,468,158
National Fuel Gas Co. (NFG)	\$2,395,333
US Treasury Note 2.25% 2/15/2024	\$1,822,185
Coherent Corp. (COHR)	\$1,571,539
Apple Inc. (AAPL)	\$1,520,627
Shenandoah Telecommunications (SHEN)	\$1,419,704
US Treasury Note 1.24% 7/31/2023	\$1,410,471