



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

TOP 10 HOLDINGS OF ASSETS UNDER MANAGEMENT

AS OF DECEMBER 31, 2022

<u>HOLDING</u>	<u>MARKET VALUE</u>
Albemarle Corp. (ALB)	\$6,520,329
Hess Corp. (HES)	\$4,666,587
AeroVironment Inc. (AVAV)	\$3,173,017
National Fuel Gas Co. (NFG)	\$2,932,056
Fulton Financial Corp. (FULT)	\$1,908,666
Micron Technology Inc. (MU)	\$1,808,776
US Treasury Note 1.75% 5/15/2023	\$1,632,724
Glencore Plc ADR (GLNCY)	\$1,631,347
Quest Diagnostics Inc. (DGX)	\$1,597,252
Exxon Mobil Note 1.5% 4/15/2023	\$1,528,542