



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

## TOP 10 HOLDINGS OF ASSETS UNDER MANAGEMENT

AS OF MARCH 31, 2023

<u>HOLDING</u>	<u>MARKET VALUE</u>
Albemarle Corp. (ALB)	\$4,683,416
AeroVironment Inc. (AVAV)	\$3,823,831
Hess Corp. (HES)	\$3,346,604
National Fuel Gas Co. (NFG)	\$2,705,583
Micron Technology Inc. (MU)	\$2,119,286
US Treasury Note 1.75% 5/15/2023	\$1,645,231
Exxon Mobil Corp Note 1.57% 4/15/2023	\$1,542,058
Shenandoah Telecommunications (SHEN)	\$1,479,807
Apple Inc. (AAPL)	\$1,478,482
Borg Warner Inc. (BWA)	\$1,462,865