



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

## TOP 10 HOLDINGS OF ASSETS UNDER MANAGEMENT

AS OF NOVEMBER 30, 2022

<u>HOLDING</u>	<u>MARKET VALUE</u>
Albemarle Corp. (ALB)	\$8,452,841
Hess Corp. (HES)	\$4,735,358
AeroVironment Inc. (AVAV)	\$3,432,790
National Fuel Gas Co. (NFG)	\$3,067,773
Micron Technology Inc. (MU)	\$2,118,061
Fulton Financial Corp. (FULT)	\$2,109,659
US Treasury Note 1.75% 5/15/2023	\$1,678,427
Glencore Plc ADR (GLNCY)	\$1,643,523
Coherent Corp. (COHR)	\$1,553,707
Quest Diagnostics Inc. (DGX)	\$1,551,702