



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

TOP 10 HOLDINGS OF ASSETS UNDER MANAGEMENT

AS OF FEBRUARY 28, 2023

<u>HOLDING</u>	<u>MARKET VALUE</u>
Albemarle Corp. (ALB)	\$7,582,761
Hess Corp. (HES)	\$4,358,218
AeroVironment Inc. (AVAV)	\$3,158,833
National Fuel Gas Co. (NFG)	\$2,696,169
Micron Technology Inc. (MU)	\$2,092,505
Fulton Financial Corp (FULT)	\$1,933,427
Coherent Corp. (COHR)	\$1,818,792
US Treasury Note 1.75% 5/15/2023	\$1,639,588
Exxon Mobil Corp Note 1.57% 4/15/2023	\$1,536,133
Glencore Plc ADR (GLNCY)	\$1,456,671