

**ADAMS DIVERSIFIED EQUITY FUND**  
**PRINCIPAL CHANGES IN PORTFOLIO SECURITIES**  
**DURING THE THREE MONTHS ENDED MARCH 31, 2024**

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
<b>Additions</b>		
AbbVie, Inc.	\$ 29,679,408	1.2 %
Adobe Inc.	23,958,030 *	1.0
Cboe Global Markets, Inc.	23,610,400	0.8
Analog Devices, Inc.	21,803,163	0.8
NIKE, Inc. Class B	21,413,731	0.7
Leidos Holdings, Inc.	21,269,803	0.9
Hubbell Incorporated	21,042,360	0.8
Pentair plc	19,470,784	0.8
Blackstone Inc.	19,152,614	0.7
Marsh & McLennan Companies, Inc.	19,111,152	0.7
Equinix, Inc.	16,680,364	0.6
Freeport-McMoRan, Inc.	15,869,088	0.7
Target Corporation	15,839,550	0.7
MetLife, Inc.	15,150,003	0.6
Walt Disney Company	14,166,222	0.5
<b>Reductions</b>		
Merck & Co., Inc.	29,270,329	0.4
Chubb Limited	27,485,723	-
Quanta Services, Inc.	27,351,076	-
Comcast Corporation Class A	26,217,294	-
Mastercard Incorporated Class A	24,611,938	0.5
Accenture plc Class A	23,780,933	0.5
Lockheed Martin Corporation	21,121,759	-
Becton, Dickinson and Company	20,552,448	-
Elevance Health, Inc.	18,454,894	-
Skechers U.S.A., Inc. Class A	17,828,580	-
Boeing Company	17,533,058	0.2
Digital Realty Trust, Inc.	16,753,388	-
S&P Global, Inc.	16,515,348	0.6
Exxon Mobil Corporation	15,389,006	-

\* Addition to an existing position

The transactions presented above are those that exceeded .50% of period-end net assets, representing new positions, fully-eliminated positions, and the largest net additions and reductions to existing portfolio securities, as noted, and exclude those in sector exchange-traded funds.