

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at at September 30, 2019</u>
Ameren Corporation	\$ 13,421,188		\$ 13,984,735 #
Celanese Corporation	7,619,950		8,205,659 #
Consumer Discretionary Select Sector SPDR Fund	18,754,501	\$ 8,084,037	10,331,920 #
Financial Select Sector SPDR Fund	27,250,994	25,778,201	- #
FirstEnergy Corp.	13,763,018		13,620,152 #
General Electric Company	14,381,213	12,826,874	1,373,381
Health Care Select Sector SPDR Fund	6,623,261	13,213,271	6,525,412
Industrial Select Sector SPDR Fund	23,772,204		24,173,982 #
Johnson & Johnson	13,091,026		39,435,024
Marriott International, Inc. Class A	15,773,723		15,061,207 #
Masco Corporation	13,227,308		14,117,016 #
MetLife, Inc.	23,204,131		24,645,816 #
Quanta Services, Inc.	10,576,733	10,564,511	- #
United Rentals, Inc.	9,365,006		8,500,448 #
Utilities Select Sector SPDR Fund	13,372,271	13,466,148	- #
Walt Disney Company	9,455,523		18,257,832
Advance Auto Parts, Inc.		10,140,010	-
Aflac Incorporated		14,751,313	-
Alexion Pharmaceuticals, Inc.		14,407,167	-
Exelon Corporation		13,568,604	-
Netflix, Inc.		9,435,075	4,014,300
Public Service Enterprise Group Incorporated		10,789,715	-
Parker-Hannifin Corporation		17,231,974	-
Raymond James Financial, Inc.		12,536,808	-
Ulta Beauty, Inc.		10,576,786	-
United Technologies Corporation		22,568,357	-

New position during the period

The transactions presented above are those purchases or sales during the period that exceeded .30% of period-end net assets.