

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED MARCH 31, 2019

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at at March 31, 2019</u>
American Express Company	\$ 16,661,417		\$ 16,679,180 #
Amgen Inc.	13,928,762		14,381,486 #
AvalonBay Communities, Inc.	10,517,773		10,759,128 #
Boeing Company	2,930,855	\$ 12,238,427	27,385,956
Broadcom Inc.	17,105,543		18,523,736 #
Comcast Corporation Class A	14,275,908		26,714,636
Fifth Third Bancorp	15,002,957		13,586,014 #
HD Supply Holdings, Inc.	8,858,542		8,878,080 #
Lam Research Corporation	8,956,904		8,914,698 #
MGM Resorts International	8,495,911	7,401,828	-
Mondelez International, Inc. Class A	2,265,182	10,521,417	12,205,440
Parker-Hannifin Corporation	15,856,418		17,385,106 #
Philip Morris International Inc.	11,503,136		17,412,830
Republic Services, Inc.	8,866,269		9,034,712 #
SPDR S&P 500 ETF Trust	38,910,752	35,192,992	4,434,936 #
Texas Instruments Incorporated	16,313,465		16,557,527 #
Ulta Beauty, Inc.	13,114,051		16,181,072 #
Unilever plc Sponsored ADR	10,505,043		11,163,048 #
Zoetis Inc. Class A	14,031,914		14,949,495 #
Alaska Air Group, Inc.		7,841,854	-
Alphabet Inc. Class C		13,198,428	14,076,200
Altria Group, Inc.		10,635,944	-
Biogen Inc.		15,376,865	-
Cigna Corporation		8,857,314	-
Constellation Brands, Inc. Class A		6,104,456	-
Emerson Electric Co.		15,880,737	-
Facebook, Inc. Class A		9,039,635	15,185,459
Netflix, Inc.		5,774,335	17,934,968
NVIDIA Corporation		9,706,022	-
Pfizer Inc.		14,005,462	9,001,092
Public Storage		13,434,833	-
Simon Property Group, Inc.		7,918,901	7,598,157
SunTrust Banks, Inc.		9,485,074	-
United Technologies Corporation		5,791,563	14,848,128
VanEck Vectors Semiconductor ETF		18,257,195	-

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.