

**ADAMS DIVERSIFIED EQUITY FUND**  
**PRINCIPAL CHANGES IN PORTFOLIO SECURITIES**  
**DURING THE THREE MONTHS ENDED MARCH 31, 2021**

	<u>Purchases (Cost)</u>	<u>Sales (Proceeds)</u>	<u>Market Value Held at March 31, 2021</u>
Activision Blizzard, Inc.	\$ 11,344,234		\$ 11,718,000 #
Alaska Air Group, Inc.	11,612,590		12,402,432 #
Alphabet Inc. Class A	9,814,427		93,638,408
Arista Networks, Inc.	13,670,927		13,494,483 #
Berkshire Hathaway Inc. Class B	21,773,961		43,327,712
Boeing Company	24,574,966		24,911,616 #
Constellation Brands, Inc. Class A	12,183,907		11,947,200 #
Consumer Discretionary Select Sector SPDR Fund	22,162,717	\$ 21,561,866	-
DuPont de Nemours, Inc.	13,422,463		13,732,656 #
Edison International	11,710,247		11,608,660 #
Fair Isaac Corporation	11,328,135		11,956,830 #
Hess Corporation	11,016,239		13,501,008 #
Huntington Ingalls Industries, Inc.	12,475,067		13,174,400 #
Knight-Swift Transportation Holdings Inc.	11,340,770		12,214,860 #
Micron Technology, Inc.	22,858,058		24,372,423 #
Monster Beverage Corporation	14,106,924		14,656,381 #
O'Reilly Automotive, Inc.	15,077,428		15,065,325 #
Post Holdings, Inc.	11,740,973		12,369,240 #
Schlumberger N.V.	11,751,807		13,320,381 #
Southern Company	13,363,410		13,849,248 #
Steel Dynamics, Inc.	10,384,550	1,078,274	11,938,752 #
Technology Select Sector SPDR Fund	11,668,415	11,430,080	-
Ulta Beauty, Inc.	12,436,687		11,655,709 #
V.F. Corporation	14,982,012		14,977,008 #
Vulcan Materials Company	11,272,451	11,104,309	-
Wells Fargo & Company	15,932,417	4,698,178	26,008,899
Weyerhaeuser Company	10,484,455		10,420,120 #
American Tower Corporation		12,018,611	-
Apple Inc.		11,585,091	130,138,610
Charter Communications, Inc. Class A		14,622,278	-
Chevron Corporation		14,132,127	-
Fidelity National Information Services, Inc.		14,319,011	-
Intercontinental Exchange, Inc.		12,597,560	10,587,264
L3Harris Technologies Inc.		14,156,027	-
Lincoln Electric Holdings, Inc.		12,637,167	-
Linde plc		17,111,801	-
Mondelez International, Inc. Class A		12,875,392	-
NextEra Energy, Inc.		14,858,725	9,383,201
S&P Global, Inc.		12,538,231	-
Skyworks Solutions, Inc.		13,461,896	-
Union Pacific Corporation		19,261,467	11,395,197
ViacomCBS Inc. Class B		9,588,654	-
Walmart Inc.		23,695,683	-

# New position during the period

The transactions presented above are those purchases or sales during the period that exceeded .40% of period-end net assets.