

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2021

	<u>Purchases (Cost)</u>	<u>Sales (Proceeds)</u>	<u>Market Value Held at June 30, 2021</u>
Alaska Air Group, Inc.	\$ 2,455,194	\$ 12,994,349	\$ -
Centene Corporation	19,146,299	8,154,078	18,947,214
CenterPoint Energy, Inc.	15,745,302		15,874,248 #
CVS Health Corporation	10,232,006		31,949,176
Estee Lauder Companies Inc. Class A	14,429,799		15,395,072 #
FedEx Corporation	25,338,413		26,700,535 #
General Electric Company	25,407,373		25,272,496 #
Health Care Select Sector SPDR Fund	59,263,073	50,537,765	9,433,655
IDEXX Laboratories, Inc.	13,675,736		24,819,915
Industrial Select Sector SPDR Fund	12,053,454	11,995,078	-
IQVIA Holdings Inc	17,833,086		21,808,800 #
Microsoft Corporation	13,969,064		181,421,730
NIKE, Inc. Class B	17,139,291		19,759,271 #
Omnicom Group Inc	11,180,601		10,878,640 #
PayPal Holdings Inc.	16,164,739		30,488,808
Quanta Services, Inc.	13,276,787		13,223,220 #
Universal Health Services, Inc. Class B	23,193,011		22,081,644 #
Abbott Laboratories		14,807,701	13,540,624
Accenture plc Class A		11,099,116	-
Activision Blizzard, Inc.		11,487,198	-
Alexion Pharmaceuticals, Inc.		13,968,486	-
Amphenol Corporation Class A		15,031,606	-
Bristol-Myers Squibb Company		17,415,502	-
Chipotle Mexican Grill, Inc.		14,192,572	-
Edison International		12,004,919	-
Edwards Lifesciences Corporation		16,525,508	-
Intercontinental Exchange, Inc.		10,849,151	-
Kansas City Southern		12,680,216	-
Knight-Swift Transportation Holdings Inc.		11,813,785	-
Monster Beverage Corporation		14,740,939	-
Raytheon Technologies Corporation		16,243,766	-
Schlumberger N.V.		13,447,196	-
Thermo Fisher Scientific Inc.		22,480,481	19,977,012
T-Mobile US, Inc.		13,395,496	-
United Rentals, Inc.		14,041,801	-
Vertex Pharmaceuticals Incorporated		15,352,792	-

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.