

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	<u>Purchases (Cost)</u>	<u>Sales (Proceeds)</u>	<u>Market Value Held at September 30, 2020</u>
Activision Blizzard, Inc.	\$ 10,906,426		\$ 11,308,715 #
Alliant Energy Corporation	12,396,494		12,468,310 #
Aon plc	16,376,215		17,494,240 #
Blackstone Group Inc. Class A	3,156,333	\$ 13,764,451	-
Capital One Financial Corporation	13,589,344		13,358,774 #
Charter Communications, Inc. Class A	12,889,266		14,609,556 #
CMS Energy Corporation	12,913,743		13,215,432 #
Eli Lilly and Company	10,287,551		19,538,640
Facebook, Inc. Class A	13,488,099		51,541,920
Hartford Financial Services Group, Inc.	2,850,118	9,177,974	-
Home Depot, Inc.	17,125,776		32,797,551
Industrial Select Sector SPDR Fund	14,799,964		14,787,858
NVIDIA Corporation	10,265,321		19,429,798
QUALCOMM Incorporated	18,636,503		19,323,056 #
Technology Select Sector SPDR Fund	18,807,647		18,823,710
Utilities Select Sector SPDR Fund	9,636,225	10,721,429	6,258,652
Vertex Pharmaceuticals Incorporated	14,278,382		14,177,452 #
Allstate Corporation		8,603,168	-
Alphabet Inc. Class C		16,832,366	-
Duke Energy Corporation		14,523,211	-
FirstEnergy Corp.		9,696,120	-
General Electric Company		9,692,819	-
Medtronic plc		9,326,853	-
Motorola Solutions, Inc.		8,309,962	-
NIKE, Inc. Class B		23,478,785	-
PNC Financial Services Group, Inc.		11,845,928	-
SPDR S&P 500 ETF Trust		8,490,955	-
Texas Instruments Incorporated		22,673,900	-

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.