

**ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED DECEMBER 31, 2020**

	<u>Purchases (Cost)</u>	<u>Sales (Proceeds)</u>	<u>Market Value Held at December 31, 2020</u>
Carrier Global Corporation	\$ 16,075,954		\$ 18,599,732 #
Intuit Inc.	16,163,469		16,523,475 #
Lamb Weston Holdings, Inc.	12,361,831		12,543,282 #
Microchip Technology Incorporated	12,728,955		15,634,052 #
Public Service Enterprise Group Incorporated	12,316,093		12,627,780 #
Technology Select Sector SPDR Fund	5,141,413	\$ 24,515,433	-
Tesla Motors, Inc.	22,201,999		23,851,646 #
TJX Companies, Inc.	11,058,041		11,718,564 #
T-Mobile US, Inc.	12,374,395		13,687,275 #
Activision Blizzard, Inc.		10,851,060	-
Aon plc		16,256,694	-
Applied Materials, Inc.		11,398,305	-
Coca-Cola Company		8,957,128	23,427,648
Home Depot, Inc.		17,447,776	14,423,166
Industrial Select Sector SPDR Fund		15,516,001	-
Intel Corporation		9,205,447	-
VeriSign, Inc.		11,967,934	-

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.