

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

	<u>Purchases (Cost)</u>	<u>Sales (Proceeds)</u>	<u>Market Value Held at June 30, 2020</u>
Alexion Pharmaceuticals, Inc.	\$ 10,321,688		\$ 10,236,288 #
AmerisourceBergen Corporation	8,130,693		9,381,687 #
Blackstone Group Inc. Class A	10,927,314		11,535,976 #
Bristol-Myers Squibb Company	14,802,234		23,226,000
Centene Corporation	15,547,934		14,711,825 #
Duke Energy Corporation	15,433,425		14,100,585 #
Eli Lilly and Company	9,078,944		10,458,266 #
Hilton Worldwide Holdings, Inc.	9,865,833		8,402,680 #
Home Depot, Inc.	12,931,011		13,427,336 #
Intel Corporation	9,328,214		19,708,002
Morgan Stanley	12,209,399		15,335,250 #
PNC Financial Services Group, Inc.	12,516,043		12,183,318 #
Raytheon Technologies	19,546,627		18,442,866 #
Ross Stores, Inc.	5,355,143	\$ 10,359,330	-
Skyworks Solutions, Inc.	8,793,147		10,548,450 #
SPDR S&P 500 ETF Trust	4,551,374	22,874,408	8,356,556
AbbVie, Inc.		8,130,501	21,157,790
Agilent Technologies, Inc.		14,174,365	-
Ameren Corporation		12,075,907	-
AvalonBay Communities, Inc.		9,156,705	-
Medtronic plc		11,686,027	8,564,780
Merck & Co., Inc.		8,840,306	14,104,992
salesforce.com, inc.		16,851,046	7,680,530
Starbucks Corporation		16,470,933	-
Technology Select Sector SPDR Fund		18,488,189	-
Travelers Companies, Inc.		11,495,327	-
Wells Fargo & Company		12,024,238	-

# 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.