

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

	<u>Purchases (Cost)</u>	<u>Sales (Proceeds)</u>	<u>Market Value Held at March 31, 2020</u>
Abbott Laboratories	\$ 7,470,331	\$ 3,856,677	\$ 17,754,750
Adobe Inc.	5,611,681		21,099,312
Allstate Corporation	12,916,142	1,535,265	8,338,257 #
Amazon.com, Inc.	6,098,751	3,396,901	73,309,472
Applied Materials, Inc.	14,315,227		10,194,950 #
Bristol-Myers Squibb Company	7,517,772		8,522,646 #
Chevron Corporation	7,836,099	5,913,822	11,832,718
ConocoPhillips	5,630,084		6,009,080
Consumer Discretionary Select Sector SPDR Fund	6,688,234	15,654,763	-
CVS Health Corporation	13,055,077		17,615,077
Equinix, Inc.	6,097,883		7,057,641 #
Exxon Mobil Corporation	6,060,259	7,924,450	6,287,832
Financial Select Sector SPDR Fund	6,458,816	6,033,553	-
General Electric Company	13,721,994		11,195,575
Health Care Select Sector SPDR Fund	18,035,103	28,146,264	2,311,938
Host Hotels & Resorts, Inc.	13,792,820	12,064,600	- #
Industrial Select Sector SPDR Fund	15,395,009	13,546,734	-
L3Harris Technologies Inc.	4,967,484		20,227,476
LyondellBasell Industries N.V.	6,516,094		3,563,434 #
Mondelez International, Inc. Class A	10,279,091		17,432,848
Parker-Hannifin Corporation	5,036,562		11,571,916
Philip Morris International Inc.	5,874,943		19,224,960
Pioneer Natural Resources Company	5,173,824		5,387,520 #
S&P Global, Inc.	9,772,048		17,594,590
salesforce.com, inc.	12,989,660		19,408,504
Schlumberger Limited	7,522,047	3,303,086	- #
SPDR S&P 500 ETF Trust	33,026,731	7,612,557	22,836,650
Target Corporation	19,859,250		15,777,009 #
Technology Select Sector SPDR Fund	18,285,500		16,074,000
Travelers Companies, Inc.	15,783,763		11,892,195 #
UnitedHealth Group Incorporated	10,085,315		34,389,502
Valero Energy Corporation	5,223,519	9,853,459	-
Accenture plc Class A		14,238,184	6,448,770
American Express Company		20,861,320	-
Bank of America Corp.		9,369,648	23,949,563
Broadcom Inc.		18,772,128	-
Celanese Corporation		6,552,541	-
Dollar General Corporation		16,446,239	-
Edwards Lifesciences Corporation		7,443,391	11,713,302
Masco Corporation		15,377,842	-
Mastercard Incorporated Class A		5,478,548	23,286,384
Merck & Co., Inc.		10,155,058	22,258,742
Pfizer Inc.		8,077,070	-
Republic Services, Inc.		10,585,373	-
Tractor Supply Company		15,058,442	-
U.S. Bancorp		24,603,806	-
Unilever plc Sponsored ADR		5,870,884	-
Visa Inc. Class A		12,783,161	34,109,104
Walmart Inc.		10,272,944	11,475,620
Walt Disney Company		6,800,141	12,770,520
Wells Fargo & Company		7,968,033	12,559,120

New position during the period

The transactions presented above are those purchases or sales during the period that exceeded .30% of period-end net assets.