

**ADAMS DIVERSIFIED EQUITY FUND  
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES  
DURING THE THREE MONTHS ENDED JUNE 30, 2022**

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
<b>Additions</b>		
Charles Schwab Corp.	\$ 25,658,698	1.1 %
Johnson & Johnson	21,472,962	1.0
Pfizer Inc.	19,879,958	0.9
Fidelity National Information Services, Inc.	19,147,218	0.9
Waste Connections, Inc.	15,440,484	0.8
Tyson Foods, Inc. Class A	14,127,534	0.6
CMS Energy Corporation	13,823,922	0.6
FirstEnergy Corp.	13,669,131	0.6
YUM! Brands, Inc.	13,423,821	0.6
American Electric Power Company, Inc.	12,867,999	0.6
Incyte Corporation	12,797,770	0.6
Constellation Brands, Inc. Class A	12,714,130	0.6
SBA Communications Corp. Class A	12,448,657	0.6
AT&T Inc.	11,986,544	0.6
Invitation Homes Inc.	10,741,155	0.5
<b>Reductions</b>		
Moody's Corporation	23,400,040	-
Adobe Inc.	19,105,001	-
Coca-Cola Company	17,326,733	0.5
AbbVie, Inc.	14,943,404	0.9
Old Dominion Freight Line, Inc.	14,473,787	-
BlackRock, Inc.	13,726,039	-
Evergy, Inc.	13,722,656	-
Exelon Corporation	13,505,303	-
Simon Property Group, Inc.	13,037,169	-
NextEra Energy, Inc.	12,870,213	0.5
IDEXX Laboratories, Inc.	12,371,737	-
CBRE Group, Inc. Class A	12,356,517	-
TJX Companies, Inc.	11,809,606	-
NIKE, Inc. Class B	11,723,807	-
IQVIA Holdings Inc.	11,300,460	-
Verizon Communications Inc.	10,718,003	0.5

The transactions presented above are those that exceeded .50% of period-end net assets, representing new positions, fully-eliminated positions, and the largest net additions and reductions to existing portfolio securities, as noted, and exclude those in sector exchange-traded funds.