

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2024

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
Cigna Group	\$ 29,001,684	1.0 %
General Dynamics Corporation	25,503,713	0.9
PNC Financial Services Group, Inc.	24,935,883	0.8
Apple Inc.	24,870,238 *	7.2
Charles Schwab Corp.	24,312,679	0.8
Edwards Lifesciences Corporation	20,751,420	0.7
RTX Corporation	18,768,685	0.6
Danaher Corporation	18,314,631	0.6
Sysco Corporation	18,135,384	0.6
Allstate Corporation	17,279,712	0.6
Reductions		
UnitedHealth Group Incorporated	35,889,488	0.6
Procter & Gamble Company	24,356,210	0.4
Ingersoll Rand Inc.	23,851,692	-
Cboe Global Markets, Inc.	22,336,850	-
Salesforce, Inc.	18,335,446	0.5
Blackstone Inc.	18,088,677	-
S&P Global, Inc.	16,824,348	-
MetLife, Inc.	15,438,167	-

* Addition to an existing position

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.