

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2025

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
Boeing Company	\$ 23,982,576	0.9 %
Progressive Corporation	20,254,986	0.7
3M Company	20,213,923	0.7
Republic Services, Inc.	17,473,110	0.6
Duke Energy Corporation	17,402,430	0.6
Advanced Micro Devices, Inc.	16,581,581	0.6
GE Vernova Inc.	15,204,753	0.9
Reductions		
Automatic Data Processing, Inc.	28,064,872	-
S&P Global, Inc.	26,480,419	-
Allstate Corporation	20,217,221	-
NextEra Energy, Inc.	18,483,746	-
WEC Energy Group, Inc.	16,675,472	-
Fortive Corp.	16,657,779	-
W.W. Grainger, Inc.	15,262,862	-

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.