

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2023

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
Lockheed Martin Corporation	\$ 29,400,269	1.1 %
Abbott Laboratories	29,275,512	1.2
Micron Technology, Inc.	19,200,417	0.8
Chubb Limited	16,949,756	0.7
IDEXX Laboratories, Inc.	16,930,339	0.7
T. Rowe Price Group	16,433,647	0.7
Verizon Communications Inc.	16,304,675	0.7
American Water Works Company, Inc.	16,094,427	0.6
Merck & Co., Inc.	15,781,269 *	1.1
Becton, Dickinson and Company	15,680,383	0.7
Diamondback Energy, Inc.	14,975,240	0.6
Alphabet Inc. Class A	14,340,046 *	3.6
Netflix, Inc.	14,296,215 *	1.2
Altria Group, Inc.	14,049,837	0.6
Digital Realty Trust, Inc.	12,755,507	0.6
Uber Technologies, Inc.	12,502,790	0.7
Colgate-Palmolive Company	12,352,127	0.5
Reductions		
General Dynamics Corporation	25,145,327	-
AbbVie, Inc.	24,401,168	-
T-Mobile US, Inc.	21,752,879	-
Lincoln Electric Holdings, Inc.	12,658,177	-
Walt Disney Company	20,285,311	-
ConocoPhillips	19,609,298	-
Incyte Corporation	19,438,889	-
Parker-Hannifin Corporation	16,211,201	-
Sempra Energy	16,056,908	-
Autodesk, Inc.	14,003,335	-
Sysco Corporation	13,957,644	-
Paycom Software, Inc.	13,118,468	-
Estee Lauder Companies Inc. Class A	12,261,803	-

* 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.