

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED SEPTEMBER 30, 2021

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
Raytheon Technologies Corporation	\$22,507,394	0.9 %
Charter Communications, Inc. Class A	20,905,153	0.8
L3Harris Technologies Inc.	19,787,098	0.8
NextEra Energy, Inc.	19,672,895	0.8
Moody's Corporation	18,578,357 *	1.0
Regeneron Pharmaceuticals, Inc.	18,470,546	0.7
Walmart Inc.	17,336,295	0.6
Analog Devices, Inc.	17,038,109	0.7
Netflix, Inc.	16,542,457 *	0.9
Palo Alto Networks, Inc.	15,460,370	0.7
Darden Restaurants, Inc.	15,067,320	0.6
Thermo Fisher Scientific Inc.	14,901,711 *	1.5
EOG Resources, Inc.	14,435,588	0.6
Allegion plc	13,948,133	0.5
Exelon Corporation	13,409,859	0.6
Evergy, Inc.	13,132,167	0.5
Veeva Systems Inc. Class A	13,072,816	0.5
Reductions		
IDEXX Laboratories, Inc.	26,980,498	-
Boeing Company	22,478,501	-
Microchip Technology Incorporated	16,229,379	-
Constellation Brands, Inc. Class A	15,879,280	-
Public Service Enterprise Group Incorporated	15,747,282	-
Huntington Ingalls Industries, Inc.	15,639,258	-
Southern Company	15,235,701	-
CMS Energy Corporation	14,703,208	-
Abbott Laboratories	13,854,769	-
DuPont de Nemours, Inc.	13,209,044	-
AbbVie, Inc.	13,106,964	0.9
JPMorgan Chase & Co.	13,078,921	1.2
V.F. Corporation	13,025,176	-
Micron Technology, Inc.	12,748,012	0.3
Fair Isaac Corporation	12,710,157	-

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

* Addition to an existing position.