

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

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
AmerisourceBergen Corporation	\$ 23,430,136	1.1 %
Tractor Supply Company	23,287,542	1.1
Sysco Corporation	20,036,939	0.8
WEC Energy Group, Inc.	17,184,704	0.8
FedEx Corporation	14,579,383	0.4
Realty Income Corporation	12,149,487	0.6
Willis Towers Watson plc	11,808,190	0.6
Incyte Corporation	11,026,579*	1.0
Reductions		
Abbott Laboratories	28,227,076	-
Eli Lilly and Company	23,460,637	0.9
Caterpillar Inc.	21,428,089	-
Equinix, Inc.	14,786,959	-
Target Corporation	13,536,324	-
FirstEnergy Corp.	13,438,789	-
Truist Financial Corporation	13,261,092	-
Tyson Foods, Inc. Class A	12,858,702	-
Micron Technology, Inc.	11,645,989	-
NextEra Energy, Inc.	10,583,554	-

* 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.