

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED DECEMBER 31, 2021

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
General Dynamics Corporation	\$21,682,173	0.9 %
American International Group, Inc.	20,703,173	0.8
Union Pacific Corporation	15,142,572 *	1.1
Laboratory Corporation of America Holdings	15,057,889	0.6
Eli Lilly and Company	14,666,669 *	1.6
Reductions		
L3Harris Technologies Inc.	18,756,355	-
PayPal Holdings, Inc.	18,685,827	0.3
Universal Health Services, Inc. Class B	18,013,751	-
Microsoft Corporation	17,704,680	7.8
Berkshire Hathaway Inc. Class B	15,326,852	1.7
General Electric Company	14,024,621	0.3
T. Rowe Price Group	13,405,731	-
Allegion plc	13,342,361	-

* 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 additions and reductions to existing portfolio securities, as noted, and exclude those in sector exchange-traded funds.