

**ADAMS DIVERSIFIED EQUITY FUND**  
**PRINCIPAL CHANGES IN PORTFOLIO SECURITIES**  
**DURING THE THREE MONTHS ENDED DECEMBER 31, 2022**

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
<b>Additions</b>		
Molina Healthcare, Inc.	\$ 25,780,145	1.1 %
Northrop Grumman Corporation	24,087,904	1.2
Comcast Corporation Class A	18,232,544	0.9
Sempra Energy	16,341,391	0.8
Ingersoll Rand Inc.	16,065,574	0.8
PPL Corporation	15,590,266	0.8
Paycom Software, Inc.	14,935,434	0.7
Lincoln Electric Holdings, Inc.	14,544,163	0.7
JPMorgan Chase & Co.	14,473,381 *	1.6
MarketAxess Holdings Inc.	11,160,213	0.5
<b>Reductions</b>		
MetLife, Inc.	30,588,043	-
Centene Corporation	25,585,191	-
Raytheon Technologies Corporation	18,344,634	-
Waste Connections, Inc.	17,844,650	-
American Electric Power Company, Inc.	17,549,750	-
WEC Energy Group, Inc.	15,535,949	-
AT&T Inc.	15,264,684	-
Fox Corporation Class A	13,316,065	-
Fidelity National Information Services, Inc.	12,593,261	-

\* 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.