

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED DECEMBER 31, 2023

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
Zoetis, Inc. Class A	\$ 23,377,885	1.1 %
Trane Technologies plc	23,260,202	1.1
Bank of America Corp.	21,040,948 *	1.5
Elevance Health, Inc.	17,958,847	0.7
Amazon.com, Inc.	16,428,672 *	4.1
Ulta Beauty, Inc.	12,880,285	0.6
Reductions		
Carrier Global Corporation	23,071,138	-
TJX Companies, Inc.	23,055,188	-
Wells Fargo & Company	23,039,575	-

* 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.