

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED SEPTEMBER 30, 2018

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at at September 30, 2018</u>
Abbott Laboratories	\$ 7,535,095		\$ 30,935,912
Air Products and Chemicals, Inc.	7,794,375		7,667,595 #
Alaska Air Group, Inc.	9,554,683		9,661,058 #
AT&T Inc.	9,212,676		23,142,732
Ball Corporation	7,885,966		7,737,841 #
Cisco Systems, Inc.	11,405,793		30,420,845
Diamondback Energy, Inc.	11,670,631		12,396,923 #
EOG Resources, Inc.	12,695,010		13,573,448 #
Health Care Select Sector SPDR Fund	17,281,942	\$ 18,756,861	- #
Johnson & Johnson	19,385,056		19,039,826 #
Marathon Petroleum Corporation	7,225,793		7,029,363 #
Medtronic plc	25,029,723		24,887,610 #
Merck & Co., Inc.	6,771,845		34,122,140
Mondelez International, Inc. Class A	19,771,497		19,911,960 #
Netflix, Inc.	18,419,896		24,954,471
NVIDIA Corporation	22,480,192		23,465,170 #
Southwest Airlines Co.	9,561,320		9,661,015 #
U.S. Bancorp	18,851,384		18,420,128 #
VanEck Vectors Semiconductor ETF	11,970,018	12,102,675	- #
AbbVie, Inc.		24,326,157	-
Advance Auto Parts, Inc.		6,695,779	21,058,083
Broadcom Inc.		19,269,148	-
CVS Health Corporation		11,635,813	-
Exxon Mobil Corporation		11,860,232	14,317,368
Facebook, Inc. Class A		7,071,886	37,562,664
Freeport-McMoRan, Inc.		5,935,233	-
Goldman Sachs Group, Inc.		6,018,717	5,628,424
Halliburton Company		14,324,531	-
Laboratory Corporation of America Holdings		18,316,554	-
Lam Research Corporation		6,820,307	-
Magna International Inc.		9,756,418	-
Philip Morris International Inc.		19,658,498	4,231,926
Pioneer Natural Resources Company		9,915,224	-
SBA Communications Corporation Class A		7,373,483	-
SunTrust Banks, Inc.		7,730,338	18,300,460
Verizon Communications Inc.		9,283,285	-

New position during the period

The transactions presented above are those purchases or sales during the period that exceeded .30% of period-end net assets.