

**ADAMS NATURAL RESOURCES FUND
CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED MARCH 31, 2019**

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at March 31, 2019</u>	
Diamondback Energy, Inc.	\$ 1,161,569		\$ 10,366,213	
Exxon Mobil Corporation	3,068,174		120,386,344	
Materials Select Sector SPDR Fund	1,759,535	\$ 1,859,758	-	#
Nucor Corporation	3,198,649		5,280,675	
Sealed Air Corporation	676,013		842,898	#
Total S.A. ADR	1,216,171		5,837,685	
Vulcan Materials Company	3,906,190		5,967,360	
Anadarko Petroleum Corporation		3,145,365	8,559,336	
CF Industries Holdings, Inc.		1,767,204	1,071,056	
Continental Resources, Inc.		2,918,005	-	
DowDuPont Inc.		3,184,770	22,189,488	
Ecolab Inc.		1,277,014	5,984,706	
Livent Corporation		204,685	-	##
Martin Marietta Materials, Inc.		298,777	1,408,260	
Mosaic Company		827,650	1,056,924	
Newfield Exploration Company		950,791	-	
WestRock Company		327,225	1,173,510	

New position during the period.

Shares acquired from FMC Corporation spinoff.