

**ADAMS NATURAL RESOURCES FUND  
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES  
DURING THE THREE MONTHS ENDED JUNE 30, 2021**

	<u>Purchases (Cost)</u>	<u>Sales (Proceeds)</u>	<u>Market Value Held at June 30, 2021</u>
CF Industries Holdings, Inc.	\$ 3,019,545		\$ 3,539,760
Chevron Corporation	2,295,559		58,779,145
Diamondback Energy, Inc.	4,679,758	\$ 154,651	9,088,552
Newmont Corporation	1,999,715		7,428,136
ONEOK, Inc.	1,463,558		9,787,076
Valero Energy Corporation	2,354,381		13,297,024
Apache Corporation		2,934,743	1,291,311
Exxon Mobil Corporation		3,763,733	79,173,600
HollyFrontier Corporation		1,727,006	-
Mosaic Company		2,580,098	670,142
Occidental Petroleum Corporation		1,669,840	5,961,657
Pioneer Natural Resources Company		1,779,626	8,564,804
Vulcan Materials Company		3,348,182	1,705,886

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