

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

| | Dollar Amount Traded in the Period | Percent of Net Assets Held at Period-End |
|--|---------------------------------------|---|
| Additions | | |
| Abbott Laboratories | \$33,343,324 | 1.3 % |
| Truist Financial Corporation | 24,962,604 | 0.9 |
| TransDigm Group Incorporated | 24,220,308 | 0.9 |
| Verizon Communications Inc. | 23,527,696 | 0.9 |
| Automatic Data Processing, Inc. | 22,160,772 | 0.9 |
| Marriott International, Inc. Class A | 19,785,125 | 0.8 |
| Booking Holdings Inc. | 19,327,057 | 0.7 |
| Old Dominion Freight Line, Inc. | 18,976,878 | 0.7 |
| Pioneer Natural Resources Company | 18,454,246 | 0.8 |
| IDEXX Laboratories, Inc. | 16,476,176 | 0.7 |
| BlackRock, Inc. | 16,236,171 | 0.7 |
| Linde plc | 14,893,268 | 0.6 |
| Reductions | | |
| Carrier Global Corporation | 25,070,049 | - |
| AmerisourceBergen Corporation | 24,322,281 | - |
| Morgan Stanley | 20,556,191 | 0.6 |
| Comcast Corporation Class A | 20,486,992 | - |
| Johnson & Johnson | 19,394,363 | - |
| Honeywell International Inc. | 19,190,738 | - |
| EOG Resources, Inc. | 18,429,376 | - |
| Analog Devices, Inc. | 17,438,368 | - |
| Hilton Worldwide Holdings, Inc. | 17,319,259 | - |
| Estee Lauder Companies Inc. Class A | 17,306,313 | - |
| Berkshire Hathaway Inc. Class B | 17,235,931 | 1.3 |
| Netflix, Inc. | 16,226,848 | - |
| AbbVie, Inc. | 14,973,594 | 1.4 |
| Air Products and Chemicals, Inc. | 14,907,478 | - |
| Charter Communications, Inc. Class A | 14,689,351 | - |
| CDW Corp. | 14,420,340 | - |
| Darden Restaurants, Inc. | 13,461,039 | - |
| Laboratory Corporation of America Holdings | 12,926,731 | - |

The transactions presented above are those that exceeded .50% of period-end net assets, representing new positions, fully-eliminated positions, and the largest additions and reductions to existing portfolio securities, as noted, and exclude those in sector exchange-traded funds.