

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

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
Walmart Inc.	\$ 28,351,010	1.3 %
Accenture plc Class A	25,706,019	1.3
DexCom, Inc.	21,608,819	1.0
TJX Companies, Inc.	21,075,439	0.9
Procter & Gamble Company	18,720,398 *	1.6
Walt Disney Company	17,020,173 *	1.0
Allegion plc	16,883,220	0.7
AES Corporation	15,873,533	0.6
Monster Beverage Corporation	15,780,201	0.7
Estee Lauder Companies Inc. Class A	15,765,077	0.7
Autodesk, Inc.	15,129,587	0.7
Manhattan Associates, Inc.	14,648,948	0.8
ANSYS, Inc.	13,823,208	0.8
Reductions		
Ulta Beauty, Inc.	23,174,040	-
Northrop Grumman Corporation	22,116,722	-
Electronic Arts Inc.	21,002,104	-
Microsoft Corporation	19,266,893	6.7
Molina Healthcare, Inc.	19,255,338	-
Constellation Brands, Inc. Class A	16,450,136	-
CMS Energy Corporation	15,791,763	-
American International Group, Inc.	15,339,908	0.4
Marriott International, Inc. Class A	15,014,572	-
Bank of America Corp.	14,942,925	0.6
Costco Wholesale Corporation	14,779,601	-
Molson Coors Beverage Company Class B	14,675,190	-
Palo Alto Networks, Inc.	14,555,494	-
Alphabet Inc. Class A	12,507,458	2.8
Automatic Data Processing, Inc.	11,299,717	0.5

* 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.