

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED SEPTEMBER 30, 2023

| | Dollar Amount Traded in the Period | Percent of Net Assets Held at Period-End |
|------------------------------------|---------------------------------------|---|
| Additions | | |
| McDonald's Corporation | \$ 31,016,423 | 1.2 % |
| Salesforce, Inc. | 30,955,450 | 1.2 |
| S&P Global, Inc. | 30,507,298 | 1.2 |
| American International Group, Inc. | 24,752,872 | 1.1 |
| Synopsys, Inc. | 22,024,836 | 1.0 |
| Republic Services, Inc. | 21,765,297 | 0.9 |
| Advanced Micro Devices, Inc. | 17,048,797 * | 1.1 |
| DTE Energy Company | 15,029,046 | 0.6 |
| Skechers U.S.A., Inc. Class A | 14,908,852 | 0.6 |
| Paycom Software, Inc. | 13,691,694 | 0.4 |
| Cencora, Inc. | 12,359,377 | 1.3 |
| Merck & Co., Inc. | 11,912,567 * | 1.5 |
| Align Technology, Inc. | 11,768,765 | 0.5 |
| Reductions | | |
| Abbott Laboratories | 25,310,989 | - |
| Willis Towers Watson plc | 22,258,051 | - |
| Manhattan Associates, Inc. | 21,659,596 | - |
| Charles Schwab Corp. | 20,928,913 | - |
| Tractor Supply Company | 19,674,140 | - |
| ANSYS, Inc. | 17,839,731 | - |
| Allegion plc | 16,144,601 | - |
| T. Rowe Price Group, Inc. | 15,643,971 | - |
| YUM! Brands, Inc. | 15,632,614 | - |
| CVS Health Corporation | 15,011,633 | - |
| PPL Corporation | 14,945,009 | - |
| QUALCOMM Incorporated | 13,431,194 | 0.2 |
| Las Vegas Sands Corp. | 12,980,770 | - |

* 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.