

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED MARCH 31, 2025

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
General Electric Company	\$ 24,978,692	1.0 %
CME Group Inc. Class A	21,773,421	0.9
Fortive Corp.	19,084,674	0.7
Deere & Company	19,082,626	0.8
W.W. Grainger, Inc.	15,909,862	0.6
Kenvue, Inc.	15,726,723	0.7
Palo Alto Networks, Inc.	15,504,953 *	0.7
Mastercard Incorporated Class A	15,331,663 *	1.2
Sherwin-Williams Company	15,288,748	0.6
Ecolab Inc.	14,483,753	0.6
Atlassian Corporation Class A	14,013,475	0.5
Knight-Swift Transportation Holdings Inc.	13,582,781	0.4
Reductions		
Morgan Stanley	23,944,824	-
Linde plc	23,901,222	-
Accenture plc Class A	21,829,031	0.3
Zoetis, Inc. Class A	19,663,569	-
Union Pacific Corporation	18,693,632	-
Hubbell Incorporated	18,503,573	-
PayPal Holdings, Inc.	18,369,969	-
L3Harris Technologies, Inc.	16,405,150	-
Verizon Communications Inc.	15,044,795	-
Public Storage	13,746,276	-
PNC Financial Services Group, Inc.	13,528,419	0.4
RTX Corporation	12,677,112	0.7

* 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.