ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED MARCH 31, 2026

	Dollar Amount Traded in the Period		Percent of Net Assets Held at Period-End	
Additions				
Airbnb, Inc. Class A	$ 21,631,397		0.7	%
J.B. Hunt Transport Services, Inc.	21,482,463		0.8	
PACCAR Inc	21,391,543		0.7	
PepsiCo, Inc.	21,206,956	*	1.0	
MSCI Inc. Class A	20,904,477		0.7	
Amphenol Corporation Class A	20,258,267		0.6	
Principal Financial Group, Inc.	18,595,179		0.7	
Micron Technology, Inc.	16,778,457		0.6	
Ameren Corporation	16,571,887		0.6	
Nucor Corporation	14,499,663		0.5	
Reductions				
GE Aerospace	29,514,348		0.5	
Booking Holdings Inc.	29,151,965		-	
Cencora, Inc.	25,598,329		-	
Duke Energy Corporation	19,790,775		-	
American International Group, Inc.	18,945,310		-	
Rockwell Automation, Inc.	18,259,904		-	
Baker Hughes Company	17,665,410		-	
Moody's Corporation	17,652,298		-	
Lam Research Corporation	15,230,761		1.5	
T. Rowe Price Group, Inc.	15,056,773		-	

* 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.