

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2026

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
Caterpillar Inc.	\$ 29,639,479	1.0 %
CSX Corporation	21,205,894	0.7
Vertex Pharmaceuticals Incorporated	21,074,950	0.7
IDEX Corporation	20,636,000	0.7
Howmet Aerospace Inc.	20,577,716	0.7
Hartford Insurance Group, Inc.	20,381,162	0.6
ConocoPhillips	19,344,764	0.5
Carrier Global Corporation	16,476,823	0.6
Reductions		
J.B. Hunt Transport Services, Inc.	28,696,222	-
Charles Schwab Corp.	27,698,445	-
Lincoln Electric Holdings, Inc.	25,213,803	-
Parker-Hannifin Corporation	24,200,589	-
Gilead Sciences, Inc.	22,209,317	-
PACCAR Inc	19,994,701	-
Chevron Corporation	19,871,202	0.2
O'Reilly Automotive, Inc.	19,511,591	-
Capital One Financial Corporation	17,309,366	-

* 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.