

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

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
Costco Wholesale Corporation	\$ 20,204,732 *	1.0 %
Blackstone Inc.	19,100,103	0.4
Monster Beverage Corporation	18,446,132	0.5
Cintas Corporation	16,980,272	0.5
ServiceNow, Inc.	16,799,649	0.5
Reductions		
Home Depot, Inc.	24,306,385	-
Walmart Inc.	20,141,525	0.4
BlackRock, Inc.	19,030,634	-

* 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.