

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED DECEMBER 31, 2024

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
International Business Machines Corporation	\$ 27,028,261	1.1 %
Automatic Data Processing, Inc.	25,542,854	1.0
L3Harris Technologies, Inc.	20,512,828	0.7
Goldman Sachs Group, Inc.	20,330,236	0.8
Accenture plc Class A	19,134,544 *	1.1
Autodesk, Inc.	16,956,639	0.6
Medtronic plc	16,867,369	0.6
WEC Energy Group, Inc.	16,381,020	0.6
Discover Financial Services	13,559,905	0.5
Reductions		
Intuit Inc.	26,872,120	-
General Dynamics Corporation	23,136,513	-
Leidos Holdings, Inc.	22,789,530	-
Republic Services, Inc.	20,292,377	-
Marsh & McLennan Companies, Inc.	19,980,218	-
Danaher Corporation	16,757,429	-
DTE Energy Company	15,598,420	-
3M Company	15,193,224	-
M&T Bank Corporation	15,129,116	-

* 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.