

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

	Dollar Amount Traded in the Period	Percent of Net Assets Held at Period-End
Additions		
Charles Schwab Corp.	\$ 22,513,988	0.8 %
Gilead Sciences, Inc.	20,940,251	0.7
FedEx Corporation	17,877,505	0.6
CVS Health Corporation	17,587,501 *	0.9
EMCOR Group, Inc.	17,532,808	0.6
Rockwell Automation, Inc.	17,452,552	0.6
Reductions		
Boeing Company	27,466,947	-
Boston Scientific Corporation	20,845,174	-
Progressive Corporation	19,066,905	-
RTX Corporation	17,699,173	-
Carrier Global Corporation	15,661,412	-
Vertex Pharmaceuticals Incorporated	15,146,123	-

* 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.