

Holdings Overlap

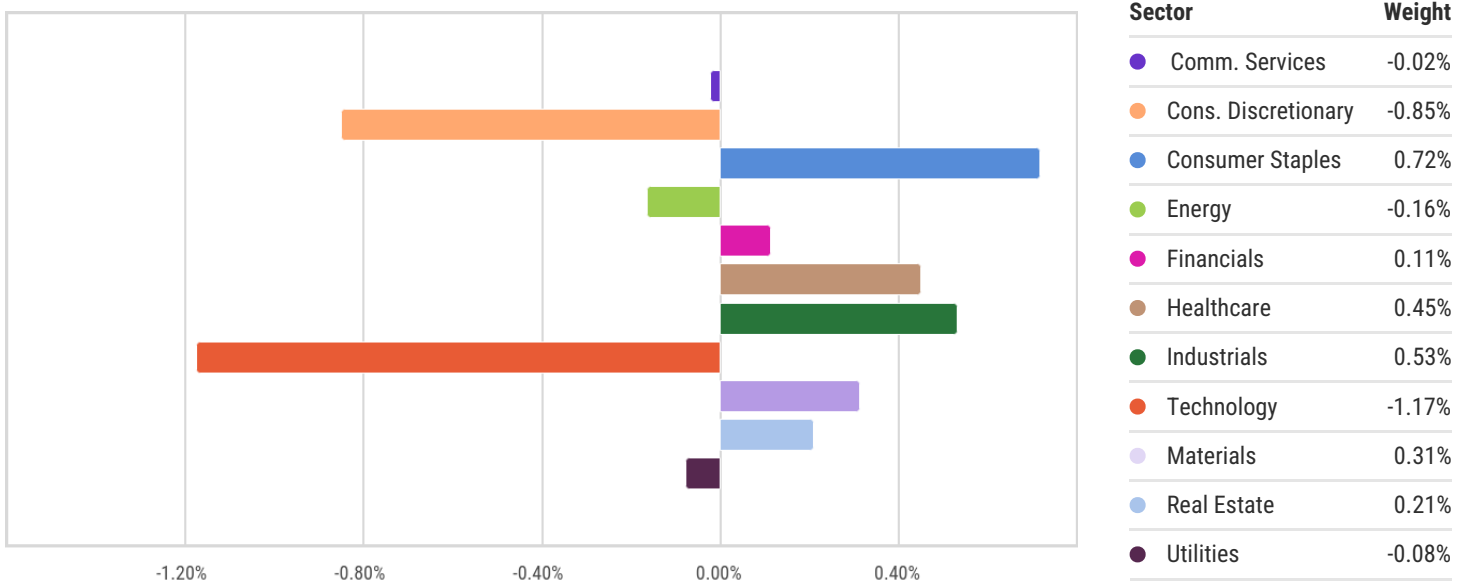
ADX (as of 06/30/2025) & SPY (as of 08/29/2025)

Overlap Key Stats

Overlap by Weight	# of Overlapping Holdings	% of ADX's holdings also in SPY	% of SPY's holdings also in ADX
59.08%	88	88.89%	17.43%

Sector Exposure Comparison

● Communication Services
 ● Consumer Discretionary
 ● Consumer Staples
 ● Energy
 ● Financials
 ● Healthcare
 ● Industrials
 ● Technology
 ● Materials
 ● Real Estate
 ● Utilities



Adams Diversified Equity Fund, Inc. Unique Holdings

Symbol	Name	Weight
PEO	Adams Nat... Inc.	1.87%
XLV	Health Care. Fund	0.64%
POST	Post Holdings, Inc.	0.45%
TEAM	Atlassian Corp.	0.45%
SKX	Skechers U.S.A., Inc.	0.41%
CCK	Crown Holdings, Inc.	0.38%
SPOT	Spotify Technology SA	0.25%
XLY	Consumer D. Fund	0.25%

1 - 8 of 8 Total Holdings

SPDR S&P 500 ETF Trust Unique Holdings

Symbol	Name	Weight
GOOG	Alphabet, Inc.	1.83%
XOM	Exxon Mobil Corp.	0.90%
WFC	Wells Fargo & Co.	0.49%
ABT	Abbott Laboratories	0.42%
LIN	Linde Plc	0.41%
DIS	The Walt Disney Co.	0.39%
MRK	Merck & Co., Inc.	0.38%
T	AT&T, Inc.	0.38%
CAT	Caterpillar, Inc.	0.36%
NOW	ServiceNow, Inc.	0.35%

1 - 10 of 414 Total Holdings

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Table of Common Holdings

Symbol	Name	ADX	SPY	Overlap	Difference
MSFT	Microsoft Corp.	7.70%	6.86%	6.86%	0.84%
NVDA	NVIDIA Corp.	7.48%	7.74%	7.48%	-0.26%
AAPL	Apple, Inc.	6.08%	6.32%	6.08%	-0.24%
AMZN	Amazon.com, Inc.	4.09%	3.94%	3.94%	0.15%
GOOGL	Alphabet, Inc.	3.40%	2.26%	2.26%	1.14%
META	Meta Platforms, Inc.	3.30%	2.92%	2.92%	0.38%
AVGO	Broadcom Inc.	2.63%	2.55%	2.55%	0.08%
JPM	JPMorgan Chase & Co.	2.46%	1.53%	1.53%	0.93%
NFLX	Netflix, Inc.	1.66%	0.94%	0.94%	0.73%
BRK.B	Berkshire Hathaway, Inc...	1.65%	1.68%	1.65%	-0.03%
BAC	Bank of America Corp.	1.57%	0.61%	0.61%	0.96%
V	Visa, Inc.	1.48%	1.10%	1.10%	0.38%
GE	GE Aerospace	1.47%	0.53%	0.53%	0.94%
TSLA	Tesla, Inc.	1.38%	1.70%	1.38%	-0.32%
IBM	Internationa.Corp.	1.36%	0.41%	0.41%	0.95%
GS	The Goldma. Inc.	1.26%	0.42%	0.42%	0.84%
ABBV	AbbVie, Inc.	1.24%	0.68%	0.68%	0.56%
WMT	Walmart, Inc.	1.23%	0.76%	0.76%	0.47%
PM	Philip Morr... Inc.	1.22%	0.47%	0.47%	0.75%
COF	Capital One..Corp.	1.20%	0.26%	0.26%	0.93%
LLY	Eli Lilly & Co.	1.17%	1.05%	1.05%	0.12%
BKNG	Booking Holdings, Inc.	1.16%	0.33%	0.33%	0.82%
MA	Mastercard, Inc.	1.11%	0.88%	0.88%	0.23%
UBER	Uber Technologies, Inc.	1.03%	0.36%	0.36%	0.67%
LRCX	Lam Research Corp.	0.99%	0.23%	0.23%	0.75%
CSCO	Cisco Systems, Inc.	0.93%	0.50%	0.50%	0.43%
CRM	Salesforce, Inc.	0.91%	0.45%	0.45%	0.47%
BA	The Boeing Co.	0.90%	0.32%	0.32%	0.58%
CME	CME Group, Inc.	0.86%	0.17%	0.17%	0.68%
GEV	GE Vernova, Inc.	0.85%	0.30%	0.30%	0.55%
DE	Deere & Co.	0.83%	0.22%	0.22%	0.61%
COR	Cencora, Inc.	0.82%	0.09%	0.09%	0.73%
TMUS	T-Mobile US, Inc.	0.82%	0.22%	0.22%	0.60%
BSX	Boston Scientific Corp.	0.82%	0.28%	0.28%	0.53%

1 - 34 of 88 Total Holdings

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