



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Greg Gianforte

**Status:** Member

**State/District:** MToo

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	A.O. Smith Corporation (AOS) [ST]	S	11/21/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	AB Electrolux Class B American Depositary Receipts (ELUXY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Acuity Brands, Inc. (AYI) [ST]	S	11/21/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	adidas AG Sponsored ADR (ADDYY) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Allianz SE ADS (AZSEY) [ST]	S (partial)	11/20/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Ambev S.A. American Depositary Shares (ABEV) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Harding Loevner International Equity					
JT	Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	S	11/19/2018	11/19/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Aspen Pharmacare Holdings plc Un-sponsored ADR (APNHY) [ST]	S	11/20/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Associated British Foods Plc American Depository Shares (ASBFY) [ST]	S	11/19/2018	11/19/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Astellas Pharma Inc Un-sponsored ADR (ALPMY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	AT&T Inc. (T) [ST]	S (partial)	11/19/2018	11/26/2018	\$500,001 - \$1,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity					
JT	Atlantia SPA Un-sponsored ADR (ATASY) [ST]	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity					
JT	Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]	S (partial)	11/20/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Aviva plc Ordinary Shares (AIVAF) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	S	11/19/2018	11/19/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	Banco Santander, S.A. Sponsored ADR (SAN) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity					
JT	BASF SE American Depository Shares (BASFY) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Bayer Aktiengesellschaft American Depository Shares (BAYRY) [ST]	S	11/19/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Bayer Aktiengesellschaft American Depository Shares (BAYRY) [ST]	S	11/20/2018	11/26/2019	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Bayerische Motoren Werke AG Ordinary Shares (BAMXF) [ST]	S	11/21/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	Cedar Realty Trust, Inc. (CDR) [ST]	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST]	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Compagnie de Saint Gobain Un-sponsored ADR (CODYY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	CoreCivic, Inc. (CXW) [ST]	S	11/19/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Credit Suisse Group American Depository Shares (CS) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	CRH PLC American Depository Shares (CRH) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Daimler AG (DDAIF) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Daito Trust Construction Co Lt Sponsored ADR (DIFTY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Danske Bank A/S Bearer Shs Ord American Depository Shares (DNSKY) [ST]	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Db's Group Holdings Ltd Ord American Depository Shares	S (partial)	11/20/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(DBSDY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
	Deutsche Bank AG (DB) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	11/19/2018	11/27/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Ellie Mae, Inc. (ELLI) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S	11/21/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Evoqua Water Technologies Corp. (AQUA) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	11/19/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Fanuc Corporation Un-sponsored ADR (FANUY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S (partial)	11/20/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	First Pacific Co Ord American Depository Shares (FPAFY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Ford Motor Company (F) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Fresenius Medical Care AG (FMS) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S (partial)	11/20/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	Gamestop Corporation (GME) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	General Electric Company (GE) [ST]	S	11/19/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity					
	General Mills, Inc. (GIS) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity					
JT	Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Guidewire Software, Inc. (GWRE) [ST]	S	11/21/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Haynes International, Inc. (HAYN) [ST]	S	11/19/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	HeidelbergCement Ag Un-sponsored ADR (HDELY) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Howard Hughes Corporation (HHC) [ST]	S	11/19/2018	11/26/2018	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Industria De Diseno Textil Inditex Sa Un-sponsored ADR (IDEXY) [ST]	S (partial)	11/19/2018	11/19/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Infineon Technologies AG (IFNNY) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Ingenico S.A. Un-sponsored ADR (INGIY) [ST]	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	International Business Machines Corporation (IBM) [ST]	S	11/19/2018	11/26/2018	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity					
JT	ITV plc Unsponsored ADR (ITVPY) [ST]	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	J G C Corp (JGCCY) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	James Hardie Industries plc American Depository Shares (JHX) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Japan Tobacco Unsponsored American Depository Receipt (JAPAY) [ST]	S	11/19/2018	11/19/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Kingfisher plc Sponsored American Depository Receipt (KGFHY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Knight-Swift Transportation Holdings Inc. (KNX) [ST]	S	11/21/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Lloyds Banking Group Plc American Depository Shares (LYG) [ST]	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Marriot Vacations Worldwide Corporation (VAC) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	11/19/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Mazda Motor Corp Unsponsored ADR (MZDAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	11/19/2018	11/19/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Mitsubishi Tanabe Pharma Corporation Sponsored ADR (MTZPY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	MTS Systems Corporation (MTSC) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	11/19/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Multi-Color Corporation (LABL) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	11/19/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	National Australia Bank Limited (NABZY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	New York Community Bancorp, Inc. (NYCB) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Nissan Motor Co., Ltd. American Depository Shares (NSANY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Nomura Holdings Inc ADR American Depository Shares (NMR) [ST] FILING STATUS: New	S (partial)	11/19/2018	11/19/2018	\$1,001 - \$15,000	<input type="checkbox"/>



ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Novozymes A/S Un-sponsored American Depositary Receipt (NVZMY) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		NTT DOCOMO, Inc American Depositary Shares (DCM) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		NXP Semiconductors N.V. (NXPI) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
		Pacific Gas & Electric Co. (PCG) [ST]	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity					
JT		PRA Group, Inc. (PRAA) [ST]	S	11/21/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT		Publicis Groupe S.A. (PUBGY) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Repsol S.A. Sponsored ADR (REPY) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Royal Bank of Scotland Group Plc New (RBS) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
		Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Royal Mail PLC Unsponsored ADR (ROYMY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Sasol Ltd. American Depositary Shares (SSL) [ST]	S (partial)	11/20/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Schlumberger N.V. (SLB) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
	Select Income REIT - Common Shares of Beneficial Interest (SIR) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
	Senior Housing Properties Trust - Common Shares of Beneficial Interest (SNH) [ST]	S	11/19/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Severn Trent Plc Sponsored ADR (STRNY) [ST]	S (partial)	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	SITE Centers Corp. (SITC) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	SKF AB American Depositary Shares (SKFRY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Subaru Corporation (FUJHY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Suntory Beverage & Food Ltd American Depository Shares (STBFY) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Svenska Handelsbanken Un-sponsored ADR representing A Shares (SVNLY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Symex Corporation Un-sponsored ADR (SSMXY) [ST]	S (partial)	11/20/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Takeda Pharmaceutical Co Ltd Sponsored ADR (TKPYY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	TEGNA Inc (TGNA) [ST]	S	11/19/2018	11/26/2018	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Telecom Italia S.P.A. New (TI) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Telefonica SA (TEF) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Telstra Corporation Limited (TLSYY) [ST]	S	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Temenos Group AG SPONSORED ADR (TMSNY) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
	The Kraft Heinz Company (KHC) [ST]	S	11/19/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	UBS Group AG Registered Ordinary Shares (UBS) [ST]	S (partial)	11/19/2018	11/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Valeo Sa Ord American Depository Shares (VLEEY) [ST]	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST]	S	11/19/2018	11/19/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	WageWorks, Inc. (WAGE) [ST]	S	11/21/2018	11/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Watsco, Inc. (WSO) [ST]	S	11/21/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Weibo Corporation - American Depository Share (WB) [ST]	S	11/20/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
	Wells Fargo & Company (WFC) [ST]	S (partial)	11/19/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		WESCO International, Inc. (WCC) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	11/19/2018	11/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT		Yahoo Japan Corp Unsponsored ADR (YAHOOY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	11/19/2018	11/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

### ASSET CLASS DETAILS

- o Harding Loevner International Equity (Owner: JT)
- o Newsouth Small Cap Equities (Owner: JT)
- o Riverbridge Managed Account - Small Cap US Equities (Owner: JT)
- o TWP Parametric Core Int'l Equity Fund (Owner: JT)
- o TWP Parametric HIgh Income US Equity

### INITIAL PUBLIC OFFERINGS

Yes  No

### CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Greg Gianforte , 12/11/2018