



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	adidas AG Sponsored ADR (ADDYY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Ambev S.A. American Depository Shares (ABEV) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Amcor Limited American Depository Shares (AMCRY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Ashford Hospitality Trust Inc (AHT) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	ASOS Plc Un-sponsored ADR (ASOMY) [ST] FILING STATUS: New	S	12/21/2018	12/26/2018	\$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	Aspen Pharmicare Holdings plc Un-sponsored ADR (APNHY) [ST]	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
	AT&T Inc. (T) [ST]	S (partial)	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Australia and New Zealand Banking Group Limited (ANZBY) [ST]	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	P	12/21/2018	12/26/2018	\$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]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	Bank OZK (OZK) [ST]	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Barclays PLC (BCS) [ST]	P	12/21/2019	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	BASF SE American Depository Shares (BASFY) [ST]	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Bayer Aktiengesellschaft American Depository Shares (BAYRY) [ST]	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<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	Bayerische Motoren Werke AG Unsponsored ADR (BAMXY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	Bed Bath & Beyond Inc. (BBBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	BNP Paribas American Depositary Shares (BNPQY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Braemar Hotels & Resorts Inc. (BHR) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	British Land Co Sponsored ADR (BTLCY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Canon, Inc. American Depositary Shares (CAJ) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Cars.com Inc. (CARS) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	Cato Corporation (CATO) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	S	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	CBL & Associates Properties, Inc. (CBL) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Centrica plc Sponsored American Depository Shares (CPYY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	CenturyLink, Inc. (CTL) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	Colony Capital, Inc. (CLNY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Commerzbank Junge Shs American Depository Shares (CRZBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Consolidated Communications Holdings, Inc. (CNSL) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Corporate Office Properties Trust (OFC) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S (partial)	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Coty Inc. Class A (COTY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Credit Suisse Group American Depository Shares (CS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	CRH PLC American Depository Shares (CRH) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Daito Trust Construction Co Lt Sponsored ADR (DIFTY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Daiwa House Ind Ltd American Depository Shares (DWAHY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Danske Bank A/S Bearer Shs Ord American Depository Shares (DNSKY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Dbx Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Deutsche Bank AG (DB) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Deutsche Post AG Sponsored ADR (DPSGY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Diageo plc (DEO) [ST] FILING STATUS: New	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<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	Enagas sa Unsponsored ADR (ENGGY) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	ENGIE SPON ADR [OT]	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: FR DESCRIPTION: This is an ADR that was not found in the House database, so it is being manually entered. ticker symbol ENGIY					
	Entercom Communications Corp. (ETM) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Evolent Health, Inc Class A (EVH) [ST]	P	12/20/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
	Exxon Mobil Corporation (XOM) [ST]	S	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Fanuc Corporation Unsponsored ADR (FANUY) [ST]	S (partial)	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Fanuc Corporation Unsponsored ADR (FANUY) [ST]	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
	Ford Motor Company (F) [ST]	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Fresenius Medical Care AG (FMS)	S (partial)	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Fresenius SE & Co KGaA Sponsored American Depository Receipt (FSNUY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Fuchs Petrolub SE Unsponsored American Depository Receipt Representing Preferred Shares (FUPBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	General Electric Company (GE) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	P	12/21/2018	12/26/2018	\$250,001 - \$500,000	<input type="checkbox"/>
	General Mills, Inc. (GIS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Gentex Corporation (GNTX) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S (partial)	12/20/2018	12/26/2018	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Gilead Sciences, Inc. (GILD) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	GlaxoSmithKline PLC (GSK) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Government Properties Income Trust - Common Shares of Beneficial Interest (GOV) [ST] FILING STATUS: New	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: TWP Parametric High Income US Equity					
JT	Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	H Lundbeck A/S Sponsored ADR (HLUYY) [ST]	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Hang Lung Properties Ltd American Depository Shares (HLPPY) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	HeidelbergCement Ag Unsponsored ADR (HDELY) [ST]	S	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENOY) [ST]	S (partial)	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Hennes & Mauritz AB Unsponsored ADR (HNNMY) [ST]	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	Hospitality Properties Trust - Shares of Beneficial Interest (HPT) [ST]	S (partial)	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity					
JT	Howard Hughes Corporation (HHC) [ST]	S	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Imperial Brands PLC (IMBBY) [ST]	S	12/21/2018	12/26/2018	\$15,001 -	<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				\$50,000	
JT	Indivior PLC Sponsored ADR [OT]	S (partial)	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: GB DESCRIPTION: This is an ADR transaction for an asset not listed in the House's database. Ticker INVVY.					
JT	Industria De Diseno Textil Inditex Sa Un-sponsored ADR (IDEXY) [ST]	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	ING Group, N.V. (ING) [ST]	S (partial)	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Ingenico S.A. Un-sponsored ADR (INGIY) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	International Business Machines Corporation (IBM) [ST]	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST]	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	iStar Inc. (STAR) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	J G C Corp (JGCCY) [ST]	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					

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JT	Julius Baer Group Ltd Unsponsored ADR (JBAXY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Kemper Corporation (KMPR) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Kingfisher plc Sponsored American Depository Receipt (KGFHY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	LINE Corporation American Depository Shares (LN) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Macerich Company (MAC) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Macquarie Group, Ltd. Sponsored ADR (MQBKY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Macquarie Infrastructure Corporation (MIC) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	MedEquities Realty Trust, Inc. (MRT) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Mitsubishi Estate Co Ltd American Depository Shares (MITEY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	National Australia Bank Limited (NABZY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	Navient Corporation (NAVI) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<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	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Nitto Denko Corporation American Depository Shares (NDEKY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Nomura Holdings Inc ADR American Depository Shares (NMR) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Nordea Bank AB Sponsored ADR (NRBAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Novozymes A/S Un-sponsored American Depository Receipt (NVZMY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Orix Corp Ads (IX) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Owens & Minor, Inc. (OMI) [ST] FILING STATUS: New	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
	Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
	Pepsico, Inc. (PEP) [ST]	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
	Philip Morris International Inc (PM) [ST]	S (partial)	12/21/2018	12/26/2018	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	ProsiebenSat.1 Media AG Muenchen Un-sponsored ADR (PBSFY) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Publicis Groupe S.A. (PUBGY) [ST]	S	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	QBE Insurance Group Ltd Sponsored American Depository Receipt (QBIKY) [ST]	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Qurata Retail, Inc. - Series A (QRTEA) [ST]	S	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Reckitt Benckiser Plc Sponsored ADR (RBGLY) [ST]	S (partial)	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Renault S.A. Un-sponsored	P	12/21/2018	12/26/2018	\$15,001 -	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	American Depository Receipt (RNLSY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				\$50,000	
JT	Royal Bank of Scotland Group Plc New (RBS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Royal Dutch Shell PLC Royal Dutch Shell American Depository Shares (RDS.A) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Sabra Health Care REIT, Inc. (SBRA) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Sasol Ltd. American Depository Shares (SSL) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Schlumberger N.V. (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Seiko Epson Corp Suwa Un-sponsored ADR (SEKEY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Select Income REIT - Common Shares of Beneficial Interest (SIR) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	Semgroup Corporation Class A (SEM) [ST] FILING STATUS: New	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
	Senior Housing Properties Trust - Common Shares of Beneficial Interest (SNH) [ST]	P	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG) [ST]	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Skandinaviska Enskilda Banken AB Sponsored ADR (SKVKY) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Societe Generale France Sponsored ADR (SCGLY) [ST]	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
	Spirit MTA REIT Common Shares of Beneficial Interest (SMTA) [ST]	S	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	SSE Plc Sponsored ADR (SSEZY) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Subaru Corporation (FUJHY) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Sun Hung Kai Pptys Ltd Ord American Depositary Shares (SUHJY) [ST]	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Svenska Handelsbanken	P	12/21/2018	12/26/2018	\$15,001 -	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Un-sponsored ADR representing A Shares (SVNLY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				\$50,000	
JT	Swire Pacific Ltd	Sponsored ADR representing 1 Class A Share (SWRAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Swiss Re Ltd	Sponsored ADR (SSREY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Swisscom AG (SCMWY) [ST]	 FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Systemex Corporation	Un-sponsored ADR (SSMXY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Takeda Pharmaceutical Company Limited	American Depositary Shares (TAK) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	TEGNA Inc (TGNA) [ST]	 FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	12/21/2018	12/26/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	TeliaSonera AB	Un-sponsored ADR (TLSNY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Telstra Corporation Limited (TLSYY) [ST]	 FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Temenos Group AG SPONSORED ADR (TMSNY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Tenaris S.A. American Depository Shares (TS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	The Kraft Heinz Company (KHC) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Total S.A. (TOT) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Toyota Motor Corporation (TM) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	UBS Group AG Registered Ordinary Shares (UBS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	United Utilities Group Plc Sponsored ADR (UUGRY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	UPM-Kymmene Oyj (UPMKY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Valeo Sa Ord American Depository Shares (VLEEY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	Vector Group Ltd. (VGR) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	ViaSat, Inc. (VSAT) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	12/21/2018	12/26/2018	\$250,001 - \$500,000	<input type="checkbox"/>
JT	Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Weibo Corporation - American Depository Share (WB) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Weight Watchers International Inc (WTW) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	12/21/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/21/2018	12/26/2018	\$250,001 - \$500,000	<input type="checkbox"/>
JT	Westpac Banking Corporation (WBK) [ST] FILING STATUS: New	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund							
		Weyerhaeuser Company (WY) [ST]	S (partial)	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity							
JT		Woodside Petroleum Ltd American Depository Shares (WOPEY) [ST]	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund							
JT		WPP plc American Depository Shares (WPP) [ST]	P	12/21/2018	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund							
JT		Zalando SE unspn ADR [OT]	P	12/21/2019	12/26/2018	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: DE DESCRIPTION: This transaction is a purchase of stock (ADR) not found in the House database under its name or ticker symbol ZLNDY.							

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

ASSET CLASS DETAILS

- Harding Loevner International Equity (Owner: JT)
- Newsouth Small Cap Equities (Owner: JT)
- Riverbridge Managed Account - Small Cap US Equities (Owner: JT)
- TWP Parametric Core Int'l Equity Fund (Owner: JT)
- 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 , 01/23/2019