



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]	P	02/01/2019	02/04/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		Aerojet Rocketdyne Holdings, Inc. (AJRD) [ST]	S (partial)	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		Aerojet Rocketdyne Holdings, Inc. (AJRD) [ST]	S (partial)	01/29/2019	02/04/2019	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		AMERISAFE, Inc. (AMSF) [ST]	S (partial)	01/23/2019	01/28/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		AMN Healthcare Services Inc (AMN) [ST]	P	01/24/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT		Belmond Ltd. Class A (BEL) [ST]	S (partial)	01/23/2019	01/28/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
	Berry Petroleum Corporation (BRY) [ST]	P	01/28/2019	02/04/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Bio-Techne Corp (TECH) [ST]	S (partial)	01/24/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Cardtronics plc (CATM) [ST]	S (partial)	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Cars.com Inc. (CARS) [ST]	P	01/23/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
	CenturyLink, Inc. (CTL) [ST]	P	01/28/2019	02/04/2019	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
	Colony Capital, Inc. (CLNY) [ST]	P	01/28/2019	02/04/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	CoreCivic, Inc. (CXW) [ST]	P	01/23/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Dorman Products, Inc. (DORM) [ST]	P	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Evoqua Water Technologies Corp. (AQUA) [ST]	P	01/23/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New					

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	SUBHOLDING OF: Newsouth Small Cap Equities					
	Exxon Mobil Corporation (XOM) [ST]	P	01/28/2019	02/04/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Fastenal Company (FAST) [ST]	S (partial)	01/24/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	FirstCash, Inc. (FCFS) [ST]	S (partial)	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Haynes International, Inc. (HAYN) [ST]	P	01/23/2019	01/28/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Heico Corporation (HEI) [ST]	S (partial)	01/24/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Howard Hughes Corporation (HHC) [ST]	P	01/23/2019	01/28/2019	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
	Industrial Logistics Properties Trust - Common Shares of Beneficial Interest (ILPT) [ST]	S	01/28/2019	02/04/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
	Johnson & Johnson (JNJ) [ST]	S (partial)	01/28/2019	02/04/2019	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Kemper Corporation (KMPR) [ST]	P	01/23/2019	01/28/2019	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					

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	Kite Realty Group Trust (KRG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	01/28/2019	02/04/2019	\$15,001 - \$50,000	<input type="checkbox"/>
JT	LKQ Corporation (LKQ) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	P	01/24/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Marriot Vacations Worldwide Corporation (VAC) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	MSC Industrial Direct Company, Inc. (MSM) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S (partial)	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	MTS Systems Corporation (MTSC) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	01/23/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Multi-Color Corporation (LABL) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Naspers Limited N Shs Sponsored American Depositary Receipt Representing Class N Shares (NPSNY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S (partial)	02/01/2019	02/04/2019	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Navient Corporation (NAVI) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	01/28/2019	02/04/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	Office Properties Income Trust - Common Shares of Beneficial Interest (OPI) [ST]	S (partial)	01/28/2019	02/04/2019	\$15,001 - \$50,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Perspecta Inc. (PRSP) [ST]	P	01/31/2019	02/04/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Playa Hotels & Resorts N.V. - Ordinary Shares (PLYA) [ST]	P	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
	QUALCOMM Incorporated (QCOM) [ST]	S (partial)	01/28/2019	02/04/2019	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Qurate Retail, Inc. - Series A (QRTEA) [ST]	P	01/23/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	P	02/01/2019	02/04/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Rollins, Inc. (ROL) [ST]	S (partial)	01/24/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Rush Enterprises, Inc. - Class A (RUSHA) [ST]	P	01/23/2019	01/28/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Snap-On Incorporated (SNA) [ST]	P	01/24/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
	Spirit Realty Capital, Inc. (SRC) [ST]	S	01/28/2019	02/04/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: TWP Parametric High Income US Equity					
JT	TEGNA Inc (TGNA) [ST]		P	01/23/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Tencent Holdings Limited Un-sponsored ADR Representing B Shares (TCEHY) [ST]		P	02/01/2019	02/04/2019	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Thermon Group Holdings, Inc. (THR) [ST]		S (partial)	01/23/2019	01/28/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Travelport Worldwide Limited Common Shares (TVPT) [ST]		P	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Unifirst Corporation (UNF) [ST]		S (partial)	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Verisk Analytics, Inc. (VRSK) [ST]		S (partial)	01/24/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	ViaSat, Inc. (VSAT) [ST]		P	01/23/2019	01/28/2019	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Weibo Corporation - American Depositary Share (WB) [ST]		S	01/18/2019	01/22/2019	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Weight Watchers International Inc (WTW) [ST]		P	01/23/2019	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New					

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SUBHOLDING OF: Newsouth Small Cap Equities							
JT		WESCO International, Inc. (WCC) [ST]	P	01/23/2018	01/28/2019	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities							
JT		West Pharmaceutical Services, Inc. (WST) [ST]	S (partial)	01/24/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities							
JT		Zebra Technologies Corporation - Class A (ZBRA) [ST]	S (partial)	01/23/2019	01/28/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities							
JT		Zebra Technologies Corporation - Class A (ZBRA) [ST]	P	01/23/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities							

* 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 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 , 03/06/2019