

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	2U, Inc. (TWOU) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed A	S ccount - Small Cap		09/16/2019	\$50,001 - \$100,000	П
	JT	A.P. Moller-Maersk A/S Unsponsored American Depository Receipt (AMKBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	AEGON N.V. (AEG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S (partial)	09/11/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	AGL Energy SPON ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In LOCATION: US DESCRIPTION: Stocks including ADR: AGI			09/16/2019	\$1,001 - \$15,000	
	JT	Amadeus IT Holding SA Unsponsored American Depository Shares (AMADY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$100,001 - \$250,000	П
	JT	AMN Healthcare Services Inc AMN	S	09/10/2019	09/16/2019	\$100,001 -	

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		Healthcare Services Inc (AMN) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Ac	ccount - Small Cap	US Equities		\$250,000	,
	JT	Baidu, Inc American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	10/16/2019	\$100,001 - \$250,000	П
	JT	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$100,001 - \$250,000	П
	JT	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Barclays PLC (BCS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	Е
		Bed Bath & Beyond Inc. (BBBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$50,001 - \$100,000	П
		Berry Petroleum Corporation (BRY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I		09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	British Land Co Sponsored ADR (BTLCY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Bunzl Plc American Depositary Shares (BZLFY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	10/16/2019	\$15,001 - \$50,000	П

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	JT	Cars.com Inc. (CARS) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Eq	S	09/10/2019	09/16/2019	\$50,001 - \$100,000	П
		CBL & Associates Properties, Inc. (CBL) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
		CenturyLink, Inc. (CTL) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$100,001 - \$250,000	
	JT	China Mobile Limited (CHL) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$100,001 - \$250,000	П
		Colony Capital, Inc. (CLNY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$50,001 - \$100,000	
	JT	Commerzbank Junge Shs American Depositary Shares (CRZBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In		09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	CoreCivic, Inc. (CXW) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Eq	S	09/10/2019	10/16/2019	\$100,001 - \$250,000	П
	JT	Daito Trust Construction Co Lt Sponsored ADR (DIFTY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Danske Bank A/S Bearer Shs Ord American Depositary Shares (DNSKY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	

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	JT	Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$50,001 - \$100,000	П
	JT	Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Dorman Products, Inc. (DORM) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Eq	S (partial) uities	09/10/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	Enagas sa Unsponsored ADR (ENGGY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	
		Entercom Communications Corp. (ETM) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Evolent Health, Inc Class A (EVH) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Ac	S ccount - Small Cap	09/10/2019 0 US Equities	09/16/2019	\$50,001 - \$100,000	П
	JT	Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S (partial) ational Equity	09/10/2019	09/16/2019	\$50,001 - \$100,000	П
	JT	Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S (partial) ational Equity	09/10/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Fuchs Petrolub SE Unsponsored American Depository ReceiptRepresenting Preferenced Shares (FUPBY) [ST] FILING STATUS: New	S	09/10/2019	09/16/2019	\$50,001 - \$100,000	П

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		Subholding Of: Harding Loevner Intern	ational Equity				
	JT	Fuchs Petrolub SE Unsponsored American Depository ReceiptRepresenting Preferenced Shares (FUPBY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Fuchs Petrolub SE Unsponsored American Depository ReceiptRepresenting Preferenced Shares (FUPBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	G4S Plc Unsponsored ADR (GFSZY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In		09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	H Lundbeck A/S Sponsored ADR (HLUYY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/10/2019	09/16/2019	\$1,001 - \$15,000	Е
	JT	Healthcare Services Group, Inc. (HCSG) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Ac	S ccount - Small Cap	09/10/2019 US Equities	09/16/2019	\$100,001 - \$250,000	П
	JT	Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENOY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S (partial) nt'l Equity Fund	09/11/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	Henry Schein, Inc. (HSIC) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed A	S ccount - Small Cap		09/16/2019	\$50,001 - \$100,000	<u>~</u>
	JT	HSBC Holdings, plc. (HSBC) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$100,001 - \$250,000	П

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	JT	Infineon Technologies AG (IFNNY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern		09/10/2019	09/16/2019	\$250,001 - \$500,000	П
	JT	J Sainsbury Plc Sponsored ADR NEW (JSAIY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	Jardine Matheson Holdings Ltd Unsponsored ADR (JMHLY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In		09/11/2019	09/16/2019	\$15,001 - \$50,000	Е
		Kite Realty Group Trust (KRG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I		09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$50,001 - \$100,000	Е
	JT	Kubota Corporation (KUBTY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern		09/10/2019	09/16/2019	\$100,001 - \$250,000	П
	JT	Kubota Corporation (KUBTY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$50,001 - \$100,000	П
	JT	Livent Corporation (LTHM) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Eq	S uities	09/10/2019	09/16/2019	\$50,001 - \$100,000	П

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	JT	Lukoil Co Sponsored ADR (LUKOY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern		09/10/2019	09/16/2019	\$100,001 - \$250,000	П
	JT	Lukoil Co Sponsored ADR (LUKOY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern		09/10/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	MSC Industrial Direct Company, Inc. (MSM) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Eq	S uities	09/10/2019	09/16/2019	\$100,001 - \$250,000	П
	JT	Novozymes A/S Unsponsored American Depositary Receipt (NVZMY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$100,001 - \$250,000	П
	JT	Panasonic Corporation (PCRFY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Pegasystems Inc. (PEGA) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Ac	S ccount - Small Cap	09/10/2019 0 US Equities	09/16/2019	\$100,001 - \$250,000	П
	JT	Pluralsight, Inc Class A (PS) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Ac			09/16/2019	\$50,001 - \$100,000	П
	JT	ProsiebenSat.1 Media AG Muenchen Unsponsored ADR (PBSFY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	
	JT	Rio Tinto Plc (RIO) [ST] FILING STATUS: New	S	09/10/2019	09/16/2019	\$100,001 - \$250,000	П

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		Subholding Of: Harding Loevner Intern	ational Equity				
	JT	Royal Bank of Scotland Group Plc New (RBS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Sampo OYJ Unsponsored ADR representing A shares (SAXPY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	Sasol Ltd. American Depositary Shares (SSL) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Sasol Ltd. American Depositary Shares (SSL) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	Schlumberger N.V. (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S (partial) ational Equity	09/10/2019	09/16/2019	\$15,001 - \$50,000	П
		Semgroup Corporation Class A (SEMG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
		Senior Housing Properties Trust - Common Shares of Beneficial Interest (SNH) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$50,001 - \$100,000	П
	JT	Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	SGS SA ADR (SGSOY) [ST]	S	09/10/2019	09/16/2019	\$100,001 - \$250,000	

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		FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	ational Equity				
	JT	Siemens AG American Depositary Shares (SIEGY) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed A	S ccount - Small Cap		09/16/2019	\$1,001 - \$15,000	П
	JT	Skandinaviska Enskilda Banken AB Sponsored ADR (SKVKY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In		09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Snap-On Incorporated (SNA) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed A	S ccount - Small Cap		09/16/2019	\$100,001 - \$250,000	П
	JT	Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Swedbank AB Sponsored ADR (SWDBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	Swire Pacific Ltd Sponsored ADR representing 1 Class A Share (SWRAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S nt'l Equity Fund	09/11/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S (partial) ational Equity	09/10/2019	09/16/2019	\$15,001 - \$50,000	П
	JT	Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In	S (partial)	09/11/2019	09/16/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Tapestry, Inc. (TPR) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$15,001 - \$50,000	
	JT	TeliaSonera AB Unsponsored ADR (TLSNY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core In		09/11/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$100,001 - \$250,000	П
		The Kraft Heinz Company (KHC) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$15,001 - \$50,000	
		Tivity Health, Inc. (TVTY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh I	S ncome US Equity	09/11/2019	09/16/2019	\$1,001 - \$15,000	П
	JT	Unicharm Corp Sponsored ADR (UNICY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Intern	S ational Equity	09/10/2019	09/16/2019	\$100,001 - \$250,000	П
		WABTEC [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Is LOCATION: US DESCRIPTION: WABTEC US common stock			09/16/2019	\$15,001 - \$50,000	П
	JT	WESCO International, Inc. (WCC) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Eq	S uities	09/10/2019	09/16/2019	\$100,001 - \$250,000	
	JT	WM Morrison Supermarkets Plc Unsponsored ADR (MRWSY) [ST]	S	09/11/2019	09/16/2019	\$1,001 - \$15,000	П

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
	Filing Status: New			
	Subholding Of: TWP Param	etric Core Int'l Equity Fund		

^{*} 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

∇es 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, 10/20/2019