



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

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		Ambev S.A. American Depositary Shares (ABEV) [ST]	S (partial)	12/11/2019	12/16/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		Banco Santander, S.A. Sponsored ADR (SAN) [ST]	S (partial)	12/10/2019	12/16/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		China Mobile Limited (CHL) [ST]	S (partial)	12/11/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		CoreCivic, Inc. (CXW) [ST]	S (partial)	12/09/2019	12/16/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		Deutsche Bank AG (DB) [ST]	S (partial)	12/10/2019	12/16/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Dorman Products, Inc. (DORM) [ST]	S (partial)	12/09/2019	12/16/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

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SUBHOLDING OF: Newsouth Small Cap Equities						
JT	Exponent, Inc. (EXPO) [ST]	P	12/16/2019	12/17/2019	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities						
	Exxon Mobil Corporation (XOM) [ST]	S (partial)	12/10/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity						
JT	Grand Canyon Education, Inc. (LOPE) [ST]	P	12/09/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities						
JT	HSBC Holdings, plc. (HSBC) [ST]	P	12/10/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity						
JT	HSBC Holdings, plc. (HSBC) [ST]	S (partial)	12/10/2019	12/16/2019	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund						
JT	HSBC Holdings, plc. (HSBC) [ST]	S (partial)	12/11/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity						
JT	HSBC Holdings, plc. (HSBC) [ST]	S (partial)	12/11/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity						
JT	IHS Markit Ltd. Common Shares (INFO) [ST]	S (partial)	12/09/2019	12/16/2019	\$250,001 - \$500,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities						
JT	Kemper Corporation (KMPR) [ST]	S (partial)	12/09/2019	12/16/2019	\$250,001 - \$500,000	<input type="checkbox"/>
FILING STATUS: New						

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Newsouth Small Cap Equities					
JT	LKQ Corporation (LKQ) [ST]	S (partial)	12/09/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]	S (partial)	12/10/2019	12/16/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	MSC Industrial Direct Company, Inc. (MSM) [ST]	S (partial)	12/09/2019	12/16/2019	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	MTS Systems Corporation (MTSC) [ST]	S (partial)	12/09/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Nokia Corporation Sponsored American Depository Shares (NOK) [ST]	S (partial)	12/10/2019	12/16/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Playa Hotels & Resorts N.V. - Ordinary Shares (PLYA) [ST]	S (partial)	12/09/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
	Quad Graphics, Inc Class A (QUAD) [ST]	S (partial)	12/10/2019	12/16/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
JT	Renault S.A. Unsponsored American Depository Receipt (RNLSY) [ST]	S (partial)	12/10/2019	12/16/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Roche Holdings AG Basel American Depository Shares	S (partial)	12/10/2019	12/16/2019	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(RHHBY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		Sasol Ltd. American Depositary Shares (SSL) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S (partial)	12/11/2019	12/16/2019	\$50,001 - \$100,000	<input type="checkbox"/>
JT		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S (partial)	12/17/2019	12/23/2019	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Unicharm Corp Sponsored ADR (UNICY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S (partial)	12/11/2019	12/16/2019	\$100,001 - \$250,000	<input type="checkbox"/>
JT		Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	12/10/2019	12/16/2019	\$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

- 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 , 12/31/2019