



# 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		CoreCivic, Inc. (CXW) [ST]	P	01/09/2020	01/13/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]	P	01/09/2020	01/13/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		Kemper Corporation (KMPR) [ST]	P	01/09/2020	01/13/2020	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		MSC Industrial Direct Company, Inc. (MSM) [ST]	P	01/09/2020	01/13/2020	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		MTS Systems Corporation (MTSC) [ST]	P	01/09/2020	01/13/2020	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		NV5 Global, Inc. (NVEE) [ST]	P	01/08/2020	01/13/2020	\$15,001 - \$50,000	<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		NV5 Global, Inc. (NVEE) [ST]	P	01/07/2020	01/13/2020	\$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	01/09/2020	01/13/2020	\$100,001 - \$250,000	<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

- o Harding Loevner International Equity (Owner: JT)
- o Newsouth Small Cap Equities (Owner: JT)

## 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 , 02/07/2020