

# 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	ADYEN N V ADR [OT]  FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter LOCATION: NL DESCRIPTION: ADYEY ADYEN N V ADR		03/30/2020	04/06/2020	\$100,001 - \$250,000	
	JT	AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	P national Equity	03/27/2020	03/30/2020	\$50,001 - \$100,000	П
	JT	Ambev S.A. American Depositary Shares (ABEV) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	P national Equity	04/01/2020	04/06/2020	\$15,001 - \$50,000	
	JT	Check Point Software Technologies Ltd Ordinary Shares (CHKP) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter		03/30/2020	04/06/2020	\$50,001 - \$100,000	<b>V</b>
	JT	Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	P national Equity	03/27/2020	03/30/2020	\$50,001 - \$100,000	П

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	JT	Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	S national Equity	03/30/2020	04/06/2020	\$50,001 - \$100,000	П
	JT	Element Solutions Inc. (ESI) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	04/03/2020	04/06/2020	\$1,001 - \$15,000	П
	JT	Element Solutions Inc. (ESI) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	04/03/2020	04/06/2020	\$1,001 - \$15,000	П
	JT	Element Solutions Inc. (ESI) [ST]  FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	04/02/2020	04/06/2020	\$15,001 - \$50,000	
	JT	Element Solutions Inc. (ESI) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	04/01/2020	04/06/2020	\$15,001 - \$50,000	П
	JT	Element Solutions Inc. (ESI) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	04/01/2020	04/06/2020	\$1,001 - \$15,000	П
	JT	Element Solutions Inc. (ESI) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	<b>P</b> quities	04/01/2020	04/06/2020	\$1,001 - \$15,000	П
	JT	Element Solutions Inc. (ESI) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	04/01/2020	04/06/2020	\$1,001 - \$15,000	
	JT	Element Solutions Inc. (ESI) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	<b>P</b> quities	04/01/2020	04/06/2020	\$1,001 - \$15,000	П
	JT	Element Solutions Inc. (ESI) [ST] FILING STATUS: New	P	04/01/2020	04/06/2020	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Subholding Of: Newsouth Small Cap E	quities				
	JT	Haynes International, Inc. (HAYN) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E		04/01/2020	04/06/2020	\$15,001 - \$50,000	П
	JT	Haynes International, Inc. (HAYN) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E		04/07/2020	04/13/2020	\$15,001 - \$50,000	П
	JT	HSBC Holdings, plc. (HSBC) [ST]  FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter-		03/27/2020	03/30/2020	\$100,001 - \$250,000	П
	JT	Infineon Technologies AG (IFNNY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter-	P national Equity	03/27/2020	03/30/2020	\$50,001 - \$100,000	П
	JT	MTS Systems Corporation (MTSC) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E		03/31/2020	04/06/2020	\$15,001 - \$50,000	П
	JT	MTS Systems Corporation (MTSC) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E		04/06/2020	04/13/2020	\$15,001 - \$50,000	П
	JT	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter-	S (partial)	03/30/2020	04/06/2020	\$50,001 - \$100,000	<b>V</b>
	JT	Playa Hotels & Resorts N.V Ordinary Shares (PLYA) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	S quities	03/26/2020	03/30/2020	\$50,001 - \$100,000	П
	JT	Teladoc Health, Inc. (TDOC) [ST]	S (partial)	03/26/2020	03/30/2020	\$50,001 - \$100,000	<u></u>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Unifirst Corporation (UNF) [ST] FILING STATUS: New	S (partial)	03/31/2020	04/06/2020	\$50,001 - \$100,000	<b>∀</b>
		SUBHOLDING OF: Newsouth Small Cap E	quities				
	JT	Unilever PLC (UL) [ST] FILING STATUS: New	P	03/30/2020	04/06/2020	\$15,001 - \$50,000	
		SUBHOLDING OF: Harding Loevner Inter-	national Equity				
	JT	Upland Software, Inc. (UPLD) [ST]	P	04/02/2020	04/06/2020	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	quities				
	JT	Upland Software, Inc. (UPLD) [ST]	P	04/08/2020	04/13/2020	\$15,001 - \$50,000	
		FILING STATUS: New Subholding Of: Newsouth Small Cap E	quities				
	JT	Upland Software, Inc. (UPLD) [ST]	P	04/06/2020	04/13/2020	\$15,001 - \$50,000	
		FILING STATUS: New Subholding Of: Newsouth Small Cap E	quities				
	JT	WESCO International, Inc. (WCC) [ST]	P	03/23/2020	03/30/2020	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	quities				

<sup>\*</sup> For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

### ASSET CLASS DETAILS

- Harding Loevner International Equity (Owner: JT)
- Newsouth Small Cap Equities (Owner: JT)
- Riverbridge Managed Account Small Cap US Equities (Owner: JT)

## INITIAL PUBLIC OFFERINGS

C Yes 6 No

## CERTIFICATION AND SIGNATURE

**Digitally Signed:** Hon. Greg Gianforte , 04/14/2020