



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	ADYEN N V ADR [OT] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity LOCATION: NL DESCRIPTION: ADYEN N V ADR ADYEY	P	07/02/2020	07/06/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	CoreCivic, Inc. (CXW) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	06/29/2020	07/06/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Extended Stay America, Inc. - Paired Shares (STAY) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	06/30/2020	07/06/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Extended Stay America, Inc. - Paired Shares (STAY) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	07/01/2020	07/06/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Zebra Technologies Corporation - Class A (ZBRA) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S (partial)	07/01/2020	07/06/2020	\$50,001 - \$100,000	<input checked="" 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)

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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Greg Gianforte , 07/07/2020