



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	A.P. Moller-Maersk A/S Un-sponsored American Depository Receipt (AMKBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	ABN AMRO BANK N V AMSTERDAM BRANCH UNSPON ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: NL DESCRIPTION: AAVMY ABN AMRO BANK N V AMSTERDAM BRANCH UNSPON ADR	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	ACCOR S A SPONSORED ADR NEW [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: FR DESCRIPTION: ACCYY ACCOR S A SPONSORED ADR NEW	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	ACS Actividades De Construccion Y Servicios SA Un-sponsored ADR (ACSAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	AEGON N.V. (AEG) [ST] FILING STATUS: New	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Aercap Holdings N.V. Ordinary Shares (AER) [ST]	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Ageas Sponsored ADR (AGESY) [ST]	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	AMN Healthcare Services Inc AMN Healthcare Services Inc (AMN) [ST]	P	11/09/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	AMN Healthcare Services Inc AMN Healthcare Services Inc (AMN) [ST]	P	11/09/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Asahi Kaisai Corporation American Depositary Shares (AHKSY) [ST]	P	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Atlantia SPA Un-sponsored ADR (ATASY) [ST]	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Australia and New Zealand Banking Group Limited (ANZBY) [ST]	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Banco Santander, S.A. Sponsored ADR (SAN) [ST]	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Barclays PLC (BCS) [ST]	P	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	BASF SE American Depository Shares (BASFY) [ST]	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Bayer Aktiengesellschaft American Depository Shares (BAYRY) [ST]	S (partial)	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	BeiGene, Ltd. - American Depository Shares (BGNE) [ST]	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	BP p.l.c. (BP) [ST]	S (partial)	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Canon, Inc. American Depository Shares (CAJ) [ST]	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Cardtronics plc (CATM) [ST]	S (partial)	11/12/2020	11/16/2020	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Carnival Plc ADS ADS (CUK) [ST]	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Commerzbank Junge Shs American Depository Shares (CRZBY) [ST]	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST]	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Credit Agricole SA Un-sponsored ADR (CRARY) [ST]	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Deutsche Lufthansa A G Sponsored ADR (DLAKY) [ST]	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	East Japan Railway Co Un-sponsored ADR (EJPRY) [ST]	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	ENGIE SPON ADR [OT]	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: FR DESCRIPTION: ENGIY ENGIE SPON ADR					
JT	ENI S.p.A. (E) [ST]	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Equinor ASA (EQNR) [ST]	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Ericsson - American Depository	P	11/13/2020	11/16/2020	\$15,001 -	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Shares each representing 1 underlying Class B share (ERIC) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				\$50,000	
JT	EVOLUTION GAMING GRO AB ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: SE DESCRIPTION: EVVTY EVOLUTION GAMING GRO AB ADR	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Finmeccanica SPA Roma Un-sponsored ADRs representing Post Reorganization Shares (FINMY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Galp Energia, SA, Lisboa Un-sponsored ADR representing -B-Shares (GLPEY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Hang Lung Properties Ltd American Depository Shares (HLPPY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Hang Seng Bk Ltd Ord American Depository Shares (HSNGY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Henderson Land Dev Co Ltd Ord American Depository Shares (HLDCY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Hitachi, Ltd. American Depository Shares (HTHIY) [ST] FILING STATUS: New	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Howard Hughes Corporation (HHC) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S (partial)	11/12/2020	11/16/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT	HSBC Holdings, plc. (HSBC) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	ICL Group Ltd. Ordinary Shares (ICL) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Imperial Brands PLC (IMBBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	ING Group, N.V. (ING) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Inpex Corporation Un-sponsored ADR (IPXHY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	iShares Russell 2000 Value ETF (IWN) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	11/12/2020	11/16/2020	\$500,001 - \$1,000,000	<input type="checkbox"/>
JT	Isuzu Motors Ltd Ord American Depository Shares (ISUZY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Japan Airlines Ltd Unsponsored ADR (JAPSY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Japan Tobacco Unsponsored American Depository Receipt (JAPAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Keppel Corp Ltd Spons ADR (KPELY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Koninklijke Vopak NV Rotterdam Unsponsored ADR (VOPKY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Lloyds Banking Group Plc American Depository Shares (LYG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Mediobanca - Banca Di Credito Finanziario SPA Unsponsored ADR (MDIBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Melco Resorts & Entertainment Limited - American Depository Shares (MLCO) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Micro Focus Intl PLC ADS each representing One Ord Sh (MFGP) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Mitsubishi UFJ Financial Group, Inc. (MUFG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Mitsui & Company, Ltd. American Depository Shares (MITSY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Mizuho Financial Group, Inc. Sponosred ADR (MFG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	National Australia Bank Limited (NABZY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Natixis Un-sponsored ADR (NTXFY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	NatWest Group plc American Depository Shares (NWG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Neste Oil OYJ Un-sponsored ADR (NTOIY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Nikon Corp American Depository Shares (NINOY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	LOCATION: JP DESCRIPTION: NTTY NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR					
JT	Omv Ag Bearer Shs Ats 100 American Depository Shares (OMVKY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	OneSpaWorld Holdings Limited - Common Shares (OSW) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S (partial)	11/12/2020	11/16/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Orange (ORAN) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Orix Corp Ads (IX) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	PANDORA A S SPON ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: DK DESCRIPTION: PANDY PANDORA A S SPON ADR	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Porsche Automobile Holding SE Un-sponsored ADR (POAHY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Prudential Public Limited Company (PUK) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Repsol S.A. Sponsored ADR (REPY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Rolls Royce Holdings plc Sponsored American Depositary Shares (RYCEY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	SKF AB American Depositary Shares (SKFRY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Societe Generale France Sponsored ADR (SCGLY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Sodexo American Depositary Shares (SDXAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Subaru Corporation (FUJHY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Sumitomo Chemical Co Ltd Un-sponsored ADR (SOMMY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Sumitomo Corp American Depositary Shares (SSUMY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) [ST] FILING STATUS: New	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Sun Hung Kai Pptys Ltd Ord American Depository Shares (SUHJY) [ST]	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Swire Pacific Ltd Sponsored ADR representing 1 Class A Share (SWRAY) [ST]	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Swiss Re Ltd Sponsored ADR (SSREY) [ST]	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Telefonica SA (TEF) [ST]	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	TeliaSonera AB Unsponsored ADR (TLSNY) [ST]	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Telstra Corporation Limited (TLSYY) [ST]	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Tenaris S.A. American Depository Shares (TS) [ST]	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Teva Pharmaceutical Industries Limited American Depository Shares (TEVA) [ST]	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Thermon Group Holdings, Inc.	S (partial)	11/12/2020	11/16/2020	\$50,001 -	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(THR) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities				\$100,000	
JT	Toray Industries Inc ADR (TRYIY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Total SE (TOT) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	ViaSat, Inc. (VSAT) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S (partial)	11/12/2020	11/16/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT	VONOVIA SE ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: DE DESCRIPTION: VONOVIA SE ADR	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	West Japan Railway Co Un-sponsored ADR (WJRY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Westpac Banking Corporation (WBK) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Wix.com Ltd. - Ordinary Shares (WIX) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	WM Morrison Supermarkets Plc Un-sponsored ADR (MRWSY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Woodside Petroleum Ltd American Depository Shares (WOPEY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		WPP plc American Depository Shares (WPP) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	11/13/2020	11/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		WW International, Inc. (WW) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S (partial)	11/12/2020	11/16/2020	\$100,001 - \$250,000	<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

- o Newsouth Small Cap Equities (Owner: JT)
- o TWP Parametric Core Int'l Equity Fund (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 , 12/02/2020