



Filing ID #20017905

# 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		AFTERPAY LTD ADR [OT]	P	12/01/2020	12/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: AU DESCRIPTION: AFTPY AFTERPAY LTD ADR					
JT		AstraZeneca PLC - American Depositary Shares (AZN) [ST]	P	12/01/2020	12/07/2020	\$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	12/17/2020	12/21/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		Cardtronics plc (CATM) [ST]	S	12/17/2020	12/21/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST]	P	12/08/2020	12/14/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		EVOLUTION GAMING GRO AB ADR [OT]	P	12/01/2020	12/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: SE DESCRIPTION: EVVTY EVOLUTION GAMING GRO AB ADR					
JT		Howard Hughes Corporation (HHC) [ST]	P	12/15/2020	12/21/2020	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		Infineon Technologies AG (IFNNY) [ST]	S (partial)	12/07/2020	12/14/2020	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		iShares Russell 2000 Value ETF (IWN) [ST]	S (partial)	12/15/2020	12/21/2020	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		iShares Russell 2000 Value ETF (IWN) [ST]	S	12/18/2020	12/21/2020	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		Logitech International S.A. - Registered Shares (LOGI) [ST]	P	12/01/2020	12/07/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Nintendo Co Ltd ADR (NTDOY) [ST]	P	12/01/2020	12/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		NTT DOCOMO INC SPON ADR [OT]	S	12/01/2020	12/07/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: JP DESCRIPTION: DCMYY NTT DOCOMO INC SPON ADR					
JT		OneSpaWorld Holdings Limited - Common Shares (OSW) [ST]	P	12/15/2020	12/21/2020	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Thermon Group Holdings, Inc. (THR) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	12/15/2020	12/21/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT		ViaSat, Inc. (VSAT) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	12/18/2020	12/21/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT		Wix.com Ltd. - Ordinary Shares (WIX) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/01/2020	12/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		WW International, Inc. (WW) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	12/15/2020	12/21/2020	\$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 Harding Loevner International Equity (Owner: JT)
- 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 , 12/23/2020