



Filing ID #20019257

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Josh Gottheimer**Status:** Member**State/District:** NJ05

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/28/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Boston Beer Company, Inc. (SAM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	07/27/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Capital One Financial Corporation (COF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	07/23/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	07/22/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	07/16/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Endava plc American Depositary Shares (DAVA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/23/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT	Five Below, Inc. (FIVE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/01/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Grand Canyon Education, Inc. (LOPE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/01/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Infineon Technologies AG (IFNNY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/30/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Lowe's Companies, Inc. (LOW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	07/09/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Moderna, Inc. (MRNA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/22/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/28/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Oracle Corporation (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	07/23/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Paycor HCM, Inc. (PYCR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	07/23/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ping An Insurance (PNGAY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	07/16/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Pinterest, Inc. Class A (PINS) [ST] FILING STATUS: New	S (partial)	07/13/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>

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		SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		QTS Realty Trust, Inc. Class A (QTS) [ST]	S (partial)	07/23/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		RBC Bearings Incorporated (ROLL) [ST]	S (partial)	07/27/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Regeneron Pharmaceuticals, Inc. (REGN) [ST]	S (partial)	07/01/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Rockwell Automation, Inc. (ROK) [ST]	P	07/30/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Skyline Champion Corporation (SKY) [ST]	S (partial)	07/01/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Snap Inc. Class A (SNAP) [ST]	S (partial)	07/20/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Snap Inc. Class A (SNAP) [ST]	S (partial)	07/08/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	S	07/22/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		SPX Corporation (SPXC) [ST]	P	07/19/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					

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JT		SVB Financial Group (SIVB) [ST]	P	07/09/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Tapestry, Inc. (TPR) [ST]	P	07/27/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Trane Technologies plc (TT) [ST]	P	07/28/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Twitter, Inc. (TWTR) [ST]	S (partial)	07/20/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Workday, Inc. - Class A (WDAY) [ST]	S	07/28/2021	08/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o Morgan Stanley - Select UMA Account # 1 (Owner: JT)
LOCATION: US

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. Josh Gottheimer , 08/09/2021