



Filing ID #20016366

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		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	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		AB Electrolux Class B American Depository Receipts (ELUXY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/19/2020	03/23/2020	\$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	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Adecco SA Un-sponsored ADR (AHEXY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Ageas Sponsored ADR (AGESY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Astellas Pharma Inc Un-sponsored ADR (ALPMY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Atlantia SPA Un-sponsored ADR (ATASY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Atlantia SPA Un-sponsored ADR (ATASY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Australia and New Zealand Banking Group Limited (ANZBY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		AVIVA PLC ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: GB DESCRIPTION: AVVIY AVIVA PLC ADR	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Barclays PLC (BCS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		BOC Hong Kong (BHKLY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Brenntag AG, Muehleim/Ruhr Un-sponsored American Depository Receipt (BNTGY) [ST] FILING STATUS: New	P	03/18/2020	03/23/2020	\$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		British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		British Land Co Sponsored ADR (BTLCY) [ST]	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Burberry Group Plc Sponsored ADR (BURBY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Canon, Inc. American Depositary Shares (CAJ) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Carrefour S A (CRRFY) [ST]	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Coca Cola Amatil Limited Sponsored ADR (CCLAY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Commerzbank Junge Shs American Depositary Shares (CRZBY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<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	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		COVESTRO AG SPONSORED ADR [OT]	P	03/18/2020	03/23/2020	\$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: DE DESCRIPTION: COVTY COVESTRO AG SPONSORED ADR					
JT	Credit Suisse Group American Depositary Shares (CS) [ST]	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund						
JT	Daiwa House Ind Ltd American Depositary Shares (DWAHY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund						
JT	DANSKE BANK A/S BEARER SHS SPON ADR [OT]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: DK DESCRIPTION: DNKEY DANSKE BANK A/S BEARER SHS SPON ADR						
JT	Denso Corp Ltd Ord American Depositary Shares (DNZOY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund						
JT	Deutsche Bank AG (DB) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund						
JT	Deutsche Post AG Sponsored ADR (DPSGY) [ST]	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund						
JT	DEUTSCHE WOHNEN SE UNSPON ADR [OT]	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: DE DESCRIPTION: DTCWY DEUTSCHE WOHNEN SE UNSPON ADR						
JT	Diageo plc (DEO) [ST]	P	03/18/2020	03/23/2020	\$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					
JT		DSV A/S Un-sponsored ADR (DSDVY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Enagas sa Un-sponsored ADR (ENGGY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Fuchs Petrolub SE Un-sponsored American Depositary Receipt Representing Preferred Shares (FUPBY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		GEA Group Ag Sponsored ADR (GEAGY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		GlaxoSmithKline PLC (GSK) [ST]	P	03/18/2020	03/23/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		H Lundbeck A/S Sponsored ADR (HLUYY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Hannover Rueckversicherung SE American Depositary Shares (HVERRY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					

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JT	HeidelbergCement Ag	Un-sponsored ADR (HDELY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Hennes & Mauritz AB	Un-sponsored ADR (HNNMY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Hexagon AB	American Depositary Shares (HXGBY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Honda Motor Company, Ltd.	(HMC) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	HSBC Holdings, plc.	(HSBC) [ST]	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Iberdrola Sa	Sponsored ADR (IBDRY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Imperial Brands PLC	(IMBBY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	ING Group, N.V.	(ING) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Intercontinental Hotels Group	American Depositary Shares (IHG) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					

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JT		J Sainsbury Plc Sponsored ADR NEW (JSAIY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		James Hardie Industries plc American Depositary Shares (JHX) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Japan Airlines Ltd Un-sponsored ADR (JAPSY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Japan Tobacco Un-sponsored American Depositary Receipt (JAPAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Julius Baer Group Ltd Un-sponsored ADR (JBAXY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Kering Un-sponsored ADR (PPRUY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		KNORR BREMSE AG UN-SPON ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: DE DESCRIPTION: KNRRY KNORR BREMSE AG UN-SPON ADR	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Koninklijke Vopak NV Rotterdam Un-sponsored ADR (VOPKY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Lloyds Banking Group Plc American Depositary Shares (LYG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		LONDON STOCK EXCHANG GROUP ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: GB DESCRIPTION: LNSTY LONDON STOCK EXCHANG GROUP ADR	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Mazda Motor Corp Unsponsored ADR (MZDAY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<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	03/19/2020	03/23/2020	\$1,001 - \$15,000	<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	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Mizuho Financial Group, Inc. Sponosred ADR (MFG) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		National Grid Transco, PLC National Grid PLC (NGG) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Neste Oil OYJ Unsponsored ADR (NTOIY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Nikon Corp American Depositary Shares (NINOY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Nissan Motor Co., Ltd. American Depositary Shares (NSANY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		NN GROUP NV [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: NL DESCRIPTION: NNGRY NN GROUP NV	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Nokia Corporation Sponsored American Depositary Shares (NOK) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		NORDEA BANK ABP SPON ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: FI DESCRIPTION: NRDBY NORDEA BANK ABP SPON ADR	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Novartis AG (NVS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Novozymes A/S Unsponsored American Depositary Receipt (NVZMY) [ST] FILING STATUS: New	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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		SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		ORSTED A/S ADR [OT]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: DK DESCRIPTION: DNNGY ORSTED A/S ADR					
JT		Paddy Power plc Unsponsored ADR (PDYPY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund DESCRIPTION: FLUTTER ENTERTAINMEN PLC ADR					
JT		Panasonic Corporation (PCRFY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		PANDORA A S SPON ADR [OT]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: DK DESCRIPTION: PANDY PANDORA A S SPON ADR					
JT		Pearson, Plc (PSO) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		PROSUS N V SPON ADR [OT]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: NL DESCRIPTION: PROSY PROSUS N V SPON ADR					
JT		Publicis Groupe S.A. (PUBGY) [ST]	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Red Electrica Corporacion SA Unsponsored ADR (RDEIY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					

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JT		Renault S.A. Un-sponsored American Depositary Receipt (RNSY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Repsol S.A. Sponsored ADR (REPY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Royal Bank of Scotland Group Plc New (RBS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$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	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Royal KPN N.V. (KKPNY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Rwe Ag Ord Bearer Dm5 American Depositary Receipt (RWEY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Sanofi - American Depositary Shares (SNY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		SHIMANO INC ADR [OT] FILING STATUS: New	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>

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		SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: JP DESCRIPTION: SMNNY SHIMANO INC ADR					
JT		SIEMENS HEALTHINEERS UNSPON ADR [OT]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: DE DESCRIPTION: SMMNY SIEMENS HEALTHINEERS UNSPON ADR					
JT		SIKA AG American Depositary Share (SXYAY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Skandinaviska Enskilda Banken AB Sponsored ADR (SKVKY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Societe Generale France Sponsored ADR (SCGLY) [ST]	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Sonova Holding AG Un-sponsored ADR (SONVY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Suez Environnement Suez Environnement Co SA Un-sponsored ADR (SZEVY) [ST]	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Svenska Handelsbanken Un-sponsored ADR representing A Shares (SVNLY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Swatch Group Ag (SWGAY) [ST]	P	03/18/2020	03/23/2020	\$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					
JT	Swedbank AB Sponsored ADR (SWDBY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Swedish Match AB Frueher Svenska Taendsticks AB Un-sponsored ADR (SWMAY) [ST]	P	03/18/2020	03/23/2020	\$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]	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	TELECOM ITALIA SPA N SPON ADR REPSTG ORD SHS [OT]	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: IT DESCRIPTION: TIHAY TELECOM ITALIA SPA N SPON ADR REPSTG ORD SHS					
JT	Telefonica SA (TEF) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	TeliaSonera AB Un-sponsored ADR (TLSNY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Temenos Group AG SPONSORED ADR (TMSNY) [ST]	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT	Terna Rete Elettrica Nazionale SPA Un-sponsored American Depository Receipt (TEZNY) [ST]	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Tesco Plc Ord American Depositary Shares (TSCDY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Total S.A. (TOT) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/19/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Toyota Motor Corporation (TM) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		UBS Group AG Registered Ordinary Shares (UBS) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Wesfarmers Ltd Unsponsored ADR New (WFAFY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Westpac Banking Corporation (WBK) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Wirecard Ag, Berlin Unsponsored ADR (WCAGY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		WM Morrison Supermarkets Plc Unsponsored ADR (MRWSY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/18/2020	03/23/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?

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

ASSET CLASS DETAILS

- 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.

Digitally Signed: Hon. Greg Gianforte , 04/07/2020