

SCHEDULE OF INVESTMENTS (000)*

December 31, 2021 (Unaudited)

Causeway Concentrated Equity Fund	Number of Shares	Value
COMMON STOCK		
France — 12.2%		
Alstom S.A.	5,412	\$ 191
AXA SA	8,954	265
Sanofi	2,873	287
		<u>743</u>
Germany — 3.9%		
RWE AG	1,512	61
SAP SE	1,246	174
		<u>235</u>
Italy — 6.6%		
Enel SpA	14,189	113
UniCredit SpA	18,698	285
		<u>398</u>
Japan — 2.8%		
FANUC Corp.	800	170
Netherlands — 2.2%		
Akzo Nobel NV	1,240	135
South Korea — 5.2%		
Samsung Electronics Co. Ltd.	4,822	317
Spain — 2.4%		
CaixaBank SA	53,895	146
Switzerland — 12.0%		
Novartis AG	3,328	292
Roche Holding AG	711	294
Zurich Insurance Group AG	326	142
		<u>728</u>
United States — 50.3%		
Alphabet Inc., Class C ¹	114	330
Ashland Global Holdings Inc.	2,533	273
Berry Global Group Inc. ¹	2,662	197
Booking Holdings Inc. ¹	69	165
Carrier Global Corp.	3,206	174
Essent Group Ltd.	6,380	290
Exelon Corp.	3,048	176
Fiserv Inc. ¹	2,860	297
Genpact Ltd.	5,660	301
Las Vegas Sands Corp. ¹	7,086	267
Quest Diagnostics Inc.	1,059	183
Sabre Corp. ¹	20,772	178

SCHEDULE OF INVESTMENTS (000)* (concluded)
December 31, 2021 (Unaudited)

Causeway Concentrated Equity Fund	Number of Shares	Value
United States — (continued)		
Westrock Co.	4,967	\$ 220
		<u>3,051</u>
Total Common Stock		
(Cost \$5,481) — 97.6%		<u>5,923</u>
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 0.026% **	153,544	154
		<u>154</u>
Total Short-Term Investment		
(Cost \$154) — 2.5%		<u>154</u>
Total Investments — 100.1%		
(Cost \$5,635)		<u>6,077</u>
Liabilities in Excess of Other Assets — (0.1)%		<u>(9)</u>
Net Assets — 100.0%		<u>\$ 6,068</u>

* Except for share data.

** The rate reported is the 7-day effective yield as of December 31, 2021.

I Non-income producing security.

The table below sets forth information about the Levels within the fair value hierarchy at which the Fund's investments are measured at December 31, 2021:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
France	\$ —	\$ 743	\$ —	\$ 743
Germany	—	235	—	235
Italy	—	398	—	398
Japan	—	170	—	170
Netherlands	—	135	—	135
South Korea	—	317	—	317
Spain	—	146	—	146
Switzerland	—	728	—	728
United States	3,051	—	—	3,051
Total Common Stock	3,051	2,872	—	5,923
Short-Term Investment	154	—	—	154
Total Investments in Securities	\$ 3,205	\$ 2,872	\$ —	\$ 6,077

For the period ended December 31, 2021, there were no transfers in or out of Level 3.

Amounts designated as “—” are \$0.

For information on the Fund's policies regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.