

# SCHEDULE OF INVESTMENTS (000)\*

December 31, 2022 (Unaudited)

Causeway Concentrated Equity Fund	Number of Shares	Value
<b>COMMON STOCK</b>		
<b>France — 4.8%</b>		
Carrefour SA	12,780	\$ 214
<b>Germany — 4.8%</b>		
SAP SE	2,045	211
<b>Ireland — 2.7%</b>		
Ryanair Holdings PLC ADR <sup>1</sup>	1,628	122
<b>Italy — 10.3%</b>		
Enel SpA	42,336	228
UniCredit SpA	15,999	227
		<b>455</b>
<b>Japan — 5.1%</b>		
FANUC Corp.	600	91
Murata Manufacturing Co. Ltd.	2,700	135
		<b>226</b>
<b>Netherlands — 1.6%</b>		
Akzo Nobel NV	1,036	69
<b>South Korea — 3.8%</b>		
SK Hynix Inc.	2,862	171
<b>Switzerland — 8.9%</b>		
Novartis AG	1,888	171
Roche Holding AG	336	105
Zurich Insurance Group AG	246	118
		<b>394</b>
<b>United Kingdom — 8.9%</b>		
Prudential PLC	16,252	222
Rolls-Royce Holdings PLC <sup>1</sup>	154,439	174
		<b>396</b>
<b>United States — 46.4%</b>		
Alphabet Inc., Class C <sup>1</sup>	1,946	173
Berry Global Group Inc.	3,711	224
Booking Holdings Inc. <sup>1</sup>	60	121
Carrier Global Corp.	2,666	110
Citigroup Inc.	4,764	215
Concentrix Corp.	1,061	141
Fiserv Inc. <sup>1</sup>	2,445	247
Genpact Ltd.	4,723	219
Leidos Holdings Inc.	1,806	190
Quest Diagnostics Inc.	950	149
Walt Disney Co. <sup>1</sup>	1,322	115

# SCHEDULE OF INVESTMENTS (000)\* (concluded)

December 31, 2022 (Unaudited)

Causeway Concentrated Equity Fund	Number of Shares	Value
<b>United States — (continued)</b>		
Westrock Co.	4,375	\$ 154
		<u>2,058</u>
<b>Total Common Stock</b>		
(Cost \$4,430) — 97.3%		<u>4,316</u>
<b>SHORT-TERM INVESTMENT</b>		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 4.223% **	136,125	136
		<u>136</u>
<b>Total Short-Term Investment</b>		
(Cost \$136) — 3.1%		<u>136</u>
<b>Total Investments — 100.4%</b>		
(Cost \$4,566)		<u>4,452</u>
<b>Liabilities in Excess of Other Assets — (0.4)%</b>		<u>(16)</u>
<b>Net Assets — 100.0%</b>		<u>\$ 4,436</u>

\* Except for share data.

\*\* The rate reported is the 7-day effective yield as of December 31, 2022.

† 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, 2022:

Investments in Securities	Level 1	Level 2	Level 3	Total
<b>Common Stock</b>				
France	\$ 214	\$ —	\$ —	\$ 214
Germany	211	—	—	211
Ireland	122	—	—	122
Italy	455	—	—	455
Japan	226	—	—	226
Netherlands	69	—	—	69
South Korea	—	171	—	171
Switzerland	394	—	—	394
United Kingdom	396	—	—	396
United States	2,058	—	—	2,058
<b>Total Common Stock</b>	<u>4,145</u>	<u>171</u>	<u>—</u>	<u>4,316</u>
<b>Short-Term Investment</b>	<u>136</u>	<u>—</u>	<u>—</u>	<u>136</u>
<b>Total Investments in Securities</b>	<u>\$ 4,281</u>	<u>\$ 171</u>	<u>\$ —</u>	<u>\$ 4,452</u>

Amounts designated as "—" are \$0 or are rounded to \$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.

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