

# SCCHEDULE OF INVESTMENTS (000)\*

June 30, 2023 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value
<b>COMMON STOCK</b>		
<b>Argentina — 0.8%</b>		
MercadoLibre Inc. <sup>1</sup>	3,954	\$ 4,684
YPF S.A. ADR <sup>1</sup>	334,081	4,974
		<b>9,658</b>
<b>Brazil — 4.5%</b>		
Banco do Brasil SA	2,488,194	25,723
Cia de Saneamento de Minas Gerais Copasa MG	768,000	3,391
Gerdau SA ADR	2,574,514	13,439
JBS SA	677,900	2,479
Minerva SA	2,156,600	4,743
PRIO S.A. <sup>1</sup>	367,600	2,855
SLC Agricola S.A.	445,845	3,561
		<b>56,191</b>
<b>China — 29.6%</b>		
Agricultural Bank of China Ltd., Class H	14,725,000	5,799
Alibaba Group Holding Ltd. ADR <sup>1</sup>	316,423	26,374
Anhui Conch Cement Co. Ltd., Class H	881,000	2,344
Autohome Inc. ADR	108,135	3,153
Baidu Inc. ADR <sup>1</sup>	61,990	8,487
BYD Co. Ltd., Class H	271,000	8,689
China CITIC Bank Corp. Ltd., Class H	8,298,000	3,901
China Coal Energy Co. Ltd., Class H	8,384,000	6,243
China Construction Bank Corp., Class H	51,550,000	33,375
China Galaxy Securities Co. Ltd., Class H	9,705,500	5,195
China Lumena New Materials Corp. <sup>1,2</sup>	264,100	—
China National Building Material Co. Ltd., Class H	6,288,000	3,886
China Petroleum & Chemical Corp., Class H	12,534,000	7,369
China Railway Group Ltd., Class H	14,346,000	9,493
China Resources Pharmaceutical Group Ltd.	4,482,500	3,913
CITIC Ltd.	8,868,000	10,618
COSCO SHIPPING Holdings Co. Ltd., Class H	7,866,400	7,111
Daqo New Energy Corp. ADR <sup>1</sup>	255,812	10,156
Dongfeng Motor Group Co. Ltd., Class H	4,276,000	1,960
FinVolution Group ADR	521,338	2,398
Guanghui Energy Co. Ltd., Class A	8,432,511	7,981
Guangzhou Automobile Group Co. Ltd., Class H	4,096,000	2,449
Hangzhou Binjiang Real Estate Group Co. Ltd., Class A	1,823,297	2,218
Hello Group Inc. ADR	407,707	3,918
Hengdian Group DMEGC Magnetics Co. Ltd., Class A	2,507,335	6,296
Hubei Jumpcan Pharmaceutical Co. Ltd., Class A <sup>1</sup>	1,454,500	5,823
iQIYI Inc. ADR <sup>1</sup>	1,042,292	5,566
JinkoSolar Holding Co. Ltd. ADR <sup>1</sup>	140,190	6,221
Lenovo Group Ltd.	7,346,000	7,698
Metallurgical Corp of China Ltd., Class A	6,349,400	3,475
PDD Holdings Inc. ADR <sup>1</sup>	231,826	16,029

# SCCHEDULE OF INVESTMENTS (000)\* (continued)

June 30, 2023 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value
<b>China — (continued)</b>		
PetroChina Co. Ltd., Class H	24,570,000	\$ 17,060
PICC Property & Casualty Co. Ltd., Class H	10,452,000	11,638
Qifu Technology Inc. ADR	447,658	7,736
Shanghai Pharmaceuticals Holding Co. Ltd., Class H	2,124,136	4,217
Shuangliang Eco-Energy Systems Co. Ltd., Class A	1,711,429	3,301
Sichuan Road and Bridge Group Co. Ltd., Class A	3,756,316	5,075
Sinopharm Group Co. Ltd., Class H	1,436,400	4,496
Skyworth Group Ltd.	5,034,485	2,230
Tencent Holdings Ltd.	1,340,389	56,834
Tencent Music Entertainment Group ADR <sup>1</sup>	1,709,936	12,619
Vipshop Holdings Ltd. ADR <sup>1</sup>	859,958	14,189
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	548,200	5,370
		<b>372,903</b>
<b>Greece — 0.5%</b>		
Mytilineos S.A.	80,728	2,850
OPAPSA	176,015	3,070
		<b>5,920</b>
<b>India — 12.8%</b>		
Axis Bank Ltd.	677,505	8,175
Bank of Baroda	5,510,804	12,833
Bharat Electronics Ltd.	3,384,479	5,198
Britannia Industries Ltd.	112,917	6,924
Coal India Ltd.	2,808,187	7,922
Dr Reddy's Laboratories Ltd.	80,146	5,048
GAIL India Ltd.	5,036,486	6,460
Indian Oil Corp. Ltd.	4,934,822	5,500
Info Edge India Ltd.	65,654	3,600
ITC Ltd.	2,999,952	16,542
Mahindra & Mahindra Ltd.	532,577	9,463
Muthoot Finance Ltd.	16,255	246
Nestle India Ltd.	11,466	3,204
NTPC Ltd.	3,209,131	7,412
Oil & Natural Gas Corp. Ltd.	7,246,585	14,184
Power Grid Corp of India Ltd.	2,997,233	9,344
REC Ltd.	4,173,533	8,394
Shriram Finance Ltd.	247,044	5,237
State Bank of India	949,469	6,650
Tata Motors Ltd. <sup>1</sup>	490,000	3,571
Varun Beverages Ltd.	1,145,584	11,233
Vedanta Ltd.	1,098,987	3,743
		<b>160,883</b>
<b>Indonesia — 1.7%</b>		
Adaro Energy Indonesia Tbk PT	24,353,800	3,624
Astra International Tbk PT	10,285,100	4,665

**SCHEDULE OF INVESTMENTS (000)\*** (continued)  
**June 30, 2023 (Unaudited)**

<b>Causeway Emerging Markets Fund</b>	<b>Number of Shares</b>	<b>Value</b>
<b>Indonesia — (continued)</b>		
Bank Mandiri Persero Tbk PT	9,716,500	\$ 3,381
Indo Tambangraya Megah Tbk PT	1,155,900	1,861
Indofood Sukses Makmur Tbk PT	4,549,000	2,231
Perusahaan Gas Negara Tbk PT	31,758,700	2,780
United Tractors Tbk PT	2,016,600	3,128
		<b>21,670</b>
<b>Kuwait — 0.2%</b>		
Mobile Telecommunications Co. KSCP	1,764,917	<b>2,985</b>
<b>Mexico — 2.5%</b>		
Alfa SAB de CV, Class A	4,058,600	2,511
Arca Continental SAB de CV	507,000	5,204
Coca-Cola Femsa SAB de CV ADR	53,413	4,450
Fibra Uno Administracion SA de CV, Class REIT <sup>3</sup>	2,236,300	3,265
Grupo Aeroportuario del Pacifico SAB de CV, Class B	271,900	4,893
Grupo Bimbo SAB de CV	969,600	5,208
Kimberly-Clark de Mexico SAB de CV, Class A	1,388,200	3,097
Vista Energy SAB de CV ADR <sup>1</sup>	141,254	3,407
		<b>32,035</b>
<b>Poland — 0.5%</b>		
Jastrzebska Spolka Weglowa S.A. <sup>1</sup>	154,348	1,522
Orlen SA	314,602	4,986
		<b>6,508</b>
<b>Qatar — 0.2%</b>		
Ooredoo QPSC	964,209	<b>2,898</b>
<b>Russia — 0.0%</b>		
Gazprom PJSC ADR <sup>1,2</sup>	4,239,823	—
LUKOIL PJSC <sup>1,2</sup>	172,525	—
LUKOIL PJSC ADR <sup>1,2</sup>	137,472	—
Sberbank of Russia PJSC ADR <sup>1,2</sup>	790,503	—
		<b>—</b>
<b>Saudi Arabia — 1.4%</b>		
Bawan Co.	252,516	2,464
Elm Co.	31,674	4,932
Etihad Etisalat Co.	378,770	4,859
Saudi Aramco Base Oil Co.	33,785	1,242
Saudi Electricity Co.	684,251	4,140
		<b>17,637</b>
<b>South Africa — 0.4%</b>		
African Rainbow Minerals Ltd.	119,691	1,263
Sappi Ltd.	791,004	1,639
Truworths International Ltd.	911,991	2,743
		<b>5,645</b>

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

June 30, 2023 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value
<b>South Korea — 16.5%</b>		
DB HiTek Co. Ltd.	34,073	\$ 1,642
DB Insurance Co. Ltd.	86,007	4,885
DL E&C Co. Ltd.	99,004	2,625
Doosan Bobcat Inc.	81,559	3,646
E-MART Inc.	41,987	2,458
GS Holdings Corp.	127,200	3,545
Hana Financial Group Inc.	397,876	11,878
Hanwha Aerospace Co. Ltd.	112,005	10,848
Hanwha Corp.	225,643	5,151
HMM Co. Ltd.	170,515	2,452
Hyundai Electric & Energy System Co. Ltd.	77,851	3,861
Hyundai Glovis Co. Ltd.	33,313	5,015
Hyundai Marine & Fire Insurance Co. Ltd.	176,952	4,175
JYP Entertainment Corp.	66,644	6,652
KB Financial Group Inc.	120,345	4,368
Kia Corp.	424,631	28,604
KIWOOM Securities Co. Ltd.	24,279	1,641
Korea Gas Corp. <sup>1</sup>	29,046	568
Korea Investment Holdings Co. Ltd.	70,472	2,779
LG Electronics Inc.	124,768	12,076
LS Corp.	73,651	5,220
LX INTERNATIONAL CORP.	150,197	4,133
LX Semicon Co. Ltd.	51,054	4,444
Nexon Games Co. Ltd. <sup>1</sup>	108,395	1,876
NongShim Co. Ltd.	4,289	1,295
OCI Holdings Co. Ltd.	60,656	5,243
POSCO International Corp.	207,253	6,308
Samsung Electronics Co. Ltd.	751,117	41,359
Samsung Engineering Co. Ltd. <sup>1</sup>	212,876	4,591
Samsung Fire & Marine Insurance Co. Ltd.	14,514	2,533
Samsung Securities Co. Ltd.	104,098	2,857
Woori Financial Group Inc.	562,691	5,054
Youngone Corp.	78,445	3,852
		<b>207,634</b>
<b>Taiwan — 18.7%</b>		
Alchip Technologies Ltd.	56,000	3,244
Asia Vital Components Co. Ltd.	850,019	7,411
Bora Pharmaceuticals Co. Ltd.	138,000	3,457
Chung-Hsin Electric & Machinery Manufacturing Corp.	881,000	3,892
Evergreen Marine Corp. Taiwan Ltd.	2,333,000	7,033
Fitipower Integrated Technology Inc.	989,000	4,568
Gigabyte Technology Co. Ltd.	1,765,000	13,842
Global Unichip Corp.	49,000	2,536
Gloria Material Technology Corp.	1,645,000	3,056
Hon Hai Precision Industry Co. Ltd.	5,573,298	20,263
International Games System Co. Ltd.	216,000	4,304

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

June 30, 2023 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares/ Face Amount	Value
<b>Taiwan — (continued)</b>		
King Yuan Electronics Co. Ltd.	2,003,000	\$ 3,677
Lite-On Technology Corp.	1,922,202	6,401
Lotus Pharmaceutical Co. Ltd. <sup>1</sup>	849,000	8,907
Micro-Star International Co. Ltd.	897,000	5,100
Novatek Microelectronics Corp.	1,093,000	15,007
Pou Chen Corp.	2,113,000	2,142
Quanta Computer Inc.	1,714,000	8,371
Radiant Opto-Electronics Corp.	818,000	2,896
Sercomm Corp.	1,284,000	4,345
Simplo Technology Co. Ltd.	170,000	1,798
Sitronix Technology Corp.	506,000	3,830
Taiwan Semiconductor Manufacturing Co. Ltd.	1,875,000	34,638
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	444,581	44,867
United Microelectronics Corp. <sup>1</sup>	7,933,000	12,465
Wistron Corp.	2,616,000	7,633
		<b>235,683</b>
<b>Thailand — 1.2%</b>		
AP Thailand PCL	6,484,700	2,105
Bangchak Corp. PCL	1,837,300	1,896
Bangkok Dusit Medical Services PCL, Class F	7,442,400	5,836
Krung Thai Bank PCL	9,189,400	5,036
		<b>14,873</b>
<b>Turkey — 1.4%</b>		
KOC Holding AS	1,474,925	5,906
Migros Ticaret AS	142,428	1,164
Sok Marketler Ticaret AS <sup>1</sup>	1,905,275	2,441
Turk Hava Yollari AO <sup>1</sup>	1,047,352	7,802
		<b>17,313</b>
<b>United Arab Emirates — 0.6%</b>		
Emirates NBD Bank PJSC <sup>1</sup>	923,191	3,758
Multiply Group PJSC <sup>1</sup>	3,977,714	3,447
		<b>7,205</b>
<b>Total Common Stock</b>		
<b>(Cost \$1,169,658) — 93.5%</b>		
		<b>1,177,641</b>
<b>EQUITY-LINKED NOTES</b>		
Citigroup Global Markets Holdings Inc. (Underlying Reference is MSCI China A Inclusion Net Return USD Index)		
9/22/2023 <sup>1,4,5</sup>	\$ 35,000,000	31,262

**SCHEDULE OF INVESTMENTS (000)\*** (continued)  
**June 30, 2023 (Unaudited)**

<b>Causeway Emerging Markets Fund</b>	<b>Face Amount/ Number of Shares</b>	<b>Value</b>
<b>EQUITY-LINKED NOTES — (continued)</b>		
Citigroup Global Markets Holdings Inc. (Underlying Reference is a Basket Consisting of China A Shares Available Via Hong Kong Stock Connect) 7/11/2023 <sup>1,4,5</sup>	\$ 13,678,800	<u>\$ 13,480</u>
<b>Total Equity-Linked Notes</b> (Cost \$48,679) — 3.6%		<u><b>44,742</b></u>
<b>PREFERENCE STOCK</b>		
<b>Brazil — 0.3%</b> Bradespar SA	897,700	<u>4,168</u>
<b>Total Preference Stock</b> (Cost \$4,077) — 0.3%		<u><b>4,168</b></u>
<b>SHORT-TERM INVESTMENT</b>		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 5.050% **	12,355,078	<u>12,355</u>
<b>Total Short-Term Investment</b> (Cost \$12,355) — 1.0%		<u><b>12,355</b></u>
<b>Total Investments — 98.4%</b> (Cost \$1,234,769)		<u><b>1,238,906</b></u>
<b>Other Assets in Excess of Liabilities — 1.6%</b>		<u><b>20,062</b></u>
<b>Net Assets — 100.0%</b>		<u><u><b>\$ 1,258,968</b></u></u>

A list of the open futures contracts held by the Fund at June 30, 2023, is as follows:

<b>Type of Contract</b>	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Notional Amount</b>	<b>Value</b>	<b>Unrealized Depreciation</b>
Long Contracts					
MSCI Emerging Markets	50	Sept-2023	<u>\$ 11,918</u>	<u>\$ 11,775</u>	<u>\$ (143)</u>

\* Except for share/face amount data.

\*\* The rate reported is the 7-day effective yield as of June 30, 2023.

1 Non-income producing security.

2 Level 3 security in accordance with fair value hierarchy.

3 Real Estate Investment Trust.

4 Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2023, the value of these securities amounted to \$44,742 (000) representing 3.6% of the Net Assets.

5 Equity linked note or certificate issued by Citigroup Global Markets Holdings Inc. providing exposure to the price movements of the underlying reference(s) noted, plus an outperformance rate of return that is fixed at the time of issuance.

ADR American Depositary Receipt

PJSC Public Joint-Stock Company

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

# SCHEDULE OF INVESTMENTS (000) (concluded)

## June 30, 2023 (Unaudited)

The table below sets forth information about the Levels within the fair value hierarchy at which the Fund's investments and other financial instruments are measured at June 30, 2023:

<b>Investments in Securities</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3†</b>	<b>Total</b>
<b>Common Stock</b>				
Argentina	\$ 9,658	\$ —	\$ —	\$ 9,658
Brazil	56,191	—	—	56,191
China	116,846	256,057	— <sup>^</sup>	372,903
Greece	—	5,920	—	5,920
India	—	160,883	—	160,883
Indonesia	—	21,670	—	21,670
Kuwait	—	2,985	—	2,985
Mexico	32,035	—	—	32,035
Poland	—	6,508	—	6,508
Qatar	2,898	—	—	2,898
Russia	—	—	— <sup>^</sup>	—
Saudi Arabia	—	17,637	—	17,637
South Africa	4,382	1,263	—	5,645
South Korea	—	207,634	—	207,634
Taiwan	44,867	190,816	—	235,683
Thailand	—	14,873	—	14,873
Turkey	1,164	16,149	—	17,313
United Arab Emirates	—	7,205	—	7,205
<b>Total Common Stock</b>	<b>268,041</b>	<b>909,600</b>	<b>—</b>	<b>1,177,641</b>
Equity-Linked Notes	—	44,742	—	44,742
Preference Stock	4,168	—	—	4,168
Short-Term Investment	12,355	—	—	12,355
<b>Total Investments in Securities</b>	<b>\$ 284,564</b>	<b>\$ 954,342</b>	<b>\$ —</b>	<b>\$ 1,238,906</b>

<b>Other Financial Instruments</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Futures Contracts*</b>				
Unrealized Depreciation	\$ (143)	\$ —	\$ —	\$ (143)
<b>Total Other Financial Instruments</b>	<b>\$ (143)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (143)</b>

† A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to net assets. Management has concluded that Level 3 investments are not material in relation to net assets.

<sup>^</sup> Security is fair valued at zero. Level 3 security in accordance with fair value hierarchy.

\* Futures contracts are valued at the unrealized depreciation on the instruments.

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.