

SCHEDULE OF INVESTMENTS

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
COMMON STOCK		
Argentina — 0.2%		
Consumer Discretionary — 0.2%		
MercadoLibre Inc. ¹	2,000	\$ 5,227
Brazil — 3.6%		
Consumer Discretionary — 1.7%		
C&A MODAS S.A.	2,274,800	8,294
Cury Construtora e Incorporadora S.A.	1,222,100	6,658
Cyrela Brazil Realty S.A. Empreendimentos e Participacoes	1,349,600	6,496
Direcional Engenharia S.A.	1,020,400	7,647
Vibra Energia S.A.	1,251,700	5,009
YDUQS Participacoes S.A.	1,933,200	5,846
		39,950
Consumer Staples — 0.8%		
JBS SA ¹	1,285,200	18,721
Financials — 1.1%		
Pagseguro Digital Ltd., Class A	972,600	9,376
XP Inc., Class A	792,289	16,004
		25,380
		84,051
Chile — 0.2%		
Consumer Discretionary — 0.2%		
Falabella S.A.	828,849	4,404
China — 28.4%		
Communication Services — 7.7%		
Hello Group Inc. ADR	536,818	4,531
JOYY Inc. ADR	119,700	6,094
NetEase Inc. ADR	141,600	19,057
Tencent Holdings Ltd.	2,082,089	133,413
Tencent Music Entertainment Group ADR	564,025	10,993
Weibo Corp. ADR	647,901	6,174
		180,262
Consumer Discretionary — 6.2%		
Alibaba Group Holding Ltd. ADR	447,674	50,771
Atour Lifestyle Holdings Ltd. ADR	243,862	7,928
BYD Co. Ltd., Class H	1,148,000	17,915
Geely Automobile Holdings Ltd.	3,991,000	8,114
Gree Electric Appliances Inc. of Zhuhai, Class A	1,110,493	6,962
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd., Class A	1,823,515	3,741
JD.com Inc. ADR	613,760	20,033

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
China — (continued)		
Consumer Discretionary (continued)		
Pop Mart International Group Ltd.	729,600	\$ 24,779
Vipshop Holdings Ltd. ADR	193,665	2,915
		<u>143,158</u>
Consumer Staples — 0.2%		
Kweichow Moutai Co. Ltd., Class A	28,040	<u>5,516</u>
Financials — 8.0%		
China Construction Bank Corp., Class H	66,944,000	67,541
China Galaxy Securities Co. Ltd., Class H	10,267,000	11,549
China Life Insurance Co. Ltd., Class H	4,716,000	11,318
China Pacific Insurance Group Co. Ltd., Class H	3,674,400	12,568
Industrial & Commercial Bank of China, Class H	9,738,000	7,716
New China Life Insurance Co. Ltd., Class H	2,389,300	13,012
People's Insurance Company Group of China Ltd., Class H	18,149,000	13,803
Ping An Insurance Group Co. of China Ltd., Class H	4,654,000	29,554
Qifu Technology Inc. ADR	419,682	18,197
		<u>185,258</u>
Health Care — 1.1%		
3SBio Inc. ¹	6,109,000	18,405
BeiGene Ltd. ¹	152,400	2,869
China Resources Pharmaceutical Group Ltd.	6,914,000	4,510
		<u>25,784</u>
Industrials — 1.9%		
China Railway Group Ltd., Class H	15,943,000	7,636
CITIC Ltd.	8,052,000	11,057
COSCO SHIPPING Holdings Co. Ltd., Class H	11,425,900	19,854
Yutong Bus Co. Ltd., Class A	1,355,600	4,703
		<u>43,250</u>
Information Technology — 1.9%		
Hengtong Optic-electric Co. Ltd., Class A	2,508,580	5,356
Xiaomi Corp., Class B ¹	5,235,800	39,986
		<u>45,342</u>
Materials — 1.4%		
China Hongqiao Group Ltd.	6,202,500	14,207
China Lumena New Materials Corp. ^{1,2}	264,100	—
Yunnan Yuntianhua Co. Ltd., Class A	1,515,900	4,648
Zhejiang NHU Co. Ltd., Class A	4,433,462	13,160
		<u>32,015</u>
		<u>660,585</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
Greece — 0.6%		
Consumer Discretionary — 0.2%		
OPAP SA	254,911	\$ 5,780
Financials — 0.4%		
Eurobank Ergasias Services and Holdings S.A.	2,654,347	9,118
		14,898
India — 14.8%		
Communication Services — 2.4%		
Bharti Airtel Ltd.	1,705,841	39,973
Indus Towers Ltd. ¹	3,305,680	16,232
		56,205
Consumer Discretionary — 1.5%		
Amber Enterprises India Ltd. ¹	68,070	5,373
Cartrade Tech Ltd. ¹	138,253	2,742
Ceat Ltd.	96,120	4,129
Mahindra & Mahindra Ltd.	594,794	22,077
		34,321
Energy — 1.1%		
Bharat Petroleum Corp. Ltd.	2,182,968	8,450
Oil & Natural Gas Corp. Ltd.	1,613,303	4,594
Reliance Industries Ltd.	742,333	12,989
		26,033
Financials — 4.4%		
BSE Ltd.	329,118	10,631
Canara Bank	8,340,274	11,106
Indian Energy Exchange Ltd.	1,067,302	2,403
LIC Housing Finance Ltd.	1,093,045	7,888
Muthoot Finance Ltd.	323,853	9,909
PNB Housing Finance Ltd. ¹	434,615	5,622
REC Ltd.	6,174,058	28,970
Shriram Finance Ltd.	663,685	5,470
South Indian Bank Ltd.	16,076,627	5,772
Union Bank of India Ltd.	6,260,375	11,213
		98,984
Health Care — 1.8%		
Divi's Laboratories Ltd.	96,970	7,699
Fortis Healthcare Ltd.	843,321	7,813
Jubilant Pharmova Ltd., Class A	352,790	4,980
Krishna Institute of Medical Sciences Ltd. ¹	361,468	2,839
Lupin Ltd.	427,236	9,655
Narayana Hrudayalaya Ltd.	254,593	6,443

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
India — (continued)		
Health Care (continued)		
OneSource Specialty Pharma Ltd. ¹	169,284	\$ 4,338
		<u>43,767</u>
Industrials — 1.4%		
Adani Ports & Special Economic Zone Ltd.	860,577	14,552
InterGlobe Aviation Ltd. ¹	225,662	15,726
Polycab India Ltd.	42,678	3,260
		<u>33,538</u>
Information Technology — 0.5%		
PG Electroplast Ltd.	764,008	6,723
Redington Ltd.	1,395,303	5,293
		<u>12,016</u>
Materials — 1.4%		
Hindalco Industries Ltd.	1,355,044	10,947
Paradeep Phosphates Ltd.	2,401,842	4,481
Solar Industries India Ltd.	35,600	7,305
Steel Authority of India Ltd.	3,705,279	5,703
Welspun Corp. Ltd.	440,960	4,753
		<u>33,189</u>
Utilities — 0.3%		
Mahanagar Gas Ltd.	427,206	7,388
		<u>345,441</u>
Indonesia — 0.9%		
Consumer Staples — 0.2%		
Indofood Sukses Makmur Tbk PT	9,982,800	4,996
Energy — 0.1%		
Alamtri Resources Indonesia Tbk PT ¹	7,004,124	2,912
Industrials — 0.4%		
Astra International Tbk PT	29,272,300	8,114
Utilities — 0.2%		
Perusahaan Gas Negara Tbk PT	39,571,900	3,936
		<u>19,958</u>
Malaysia — 0.4%		
Industrials — 0.4%		
My EG Services BHD	28,181,300	6,358
Sime Darby BHD	8,027,200	3,146
		<u>9,504</u>
		<u>9,504</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
Mexico — 0.6%		
Financials — 0.2%		
Genera SAB de CV	2,662,800	\$ 5,682
Real Estate — 0.4%		
Fibra Uno Administracion SA de CV ³	6,389,900	8,833
		<u>14,515</u>
Peru — 0.7%		
Financials — 0.7%		
Credicorp Ltd.	75,265	16,823
Poland — 0.7%		
Financials — 0.7%		
Powszechny Zaklad Ubezpieczen SA	928,590	16,231
Russia — 0.0%		
Energy — 0.0%		
LUKOIL PJSC ^{1,2}	172,525	—
Financials — 0.0%		
Sberbank of Russia PJSC ADR ^{1,2}	790,503	—
		<u>—</u>
Saudi Arabia — 1.8%		
Communication Services — 0.2%		
Etihad Etisalat Co.	254,546	4,025
Consumer Discretionary — 0.1%		
United Electronics Co.	148,317	3,490
Financials — 1.1%		
Arab National Bank	1,096,657	6,351
Riyad Bank	558,184	4,277
Saudi National Bank	1,569,977	15,120
		<u>25,748</u>
Information Technology — 0.4%		
Elm Co.	35,356	9,441
		<u>42,704</u>
Singapore — 0.9%		
Communication Services — 0.9%		
Sea Ltd. ADR ¹	124,198	19,864

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
South Africa — 1.7%		
Financials — 0.1%		
Old Mutual Ltd.	5,055,297	\$ 3,447
Materials — 1.3%		
Anglogold Ashanti PLC	280,310	12,681
Gold Fields Ltd. ADR	547,958	12,970
Sasol Ltd. ¹	951,948	4,235
		<u>29,886</u>
Real Estate — 0.3%		
Growthpoint Properties Ltd. ³	8,866,149	6,706
		<u>40,039</u>
South Korea — 15.1%		
Communication Services — 1.0%		
Krafton Inc. ¹	15,575	4,189
KT Corp.	240,215	9,914
NAVER Corp.	51,048	9,929
		<u>24,032</u>
Consumer Discretionary — 2.6%		
Hankook Tire & Technology Co. Ltd.	208,874	6,152
Hyundai Mobis Co. Ltd.	74,897	15,927
Hyundai Motor Co.	86,500	13,043
Kangwon Land Inc.	388,691	5,271
Kia Corp.	213,804	15,351
Youngone Corp.	97,751	4,578
		<u>60,322</u>
Consumer Staples — 0.3%		
KT&G Corp.	77,512	7,334
Financials — 3.3%		
DB Insurance Co. Ltd.	107,175	9,792
Hana Financial Group Inc.	266,426	17,036
KIWOOM Securities Co. Ltd.	42,088	7,141
Korea Investment Holdings Co. Ltd.	106,742	11,041
Samsung Securities Co. Ltd.	158,642	8,652
Shinhan Financial Group Co. Ltd.	186,301	8,476
Woori Financial Group Inc.	824,490	13,715
		<u>75,853</u>
Health Care — 0.6%		
PharmaResearch Co. Ltd.	37,643	13,765
Industrials — 2.7%		
GS Holdings Corp.	124,246	4,295

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
South Korea — (continued)		
Industrials (continued)		
Hanwha Corp.	154,284	\$ 10,780
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	35,908	9,738
Hyundai Glovis Co. Ltd.	80,758	8,066
Hyundai Rotem Co. Ltd.	124,227	18,087
Korean Air Lines Co. Ltd.	429,291	7,284
LX INTERNATIONAL CORP.	187,156	4,320
		<u>62,570</u>
Information Technology — 3.8%		
DB HiTek Co. Ltd.	132,983	4,612
Samsung Electronics Co. Ltd.	900,960	39,921
SK Hynix Inc.	200,865	43,459
		<u>87,992</u>
Utilities — 0.8%		
Korea Electric Power Corp.	417,075	12,145
Korea Gas Corp.	211,122	6,515
		<u>18,660</u>
		<u>350,528</u>
Taiwan — 18.3%		
Communication Services — 0.4%		
International Games System Co. Ltd.	316,000	<u>9,281</u>
Consumer Discretionary — 0.3%		
Pou Chen Corp.	5,365,000	<u>5,684</u>
Industrials — 1.1%		
Eva Airways Corp.	9,253,000	12,639
Evergreen Marine Corp. Taiwan Ltd.	2,136,000	14,551
		<u>27,190</u>
Information Technology — 16.5%		
Accton Technology Corp.	693,000	17,318
Arcadyan Technology Corp.	1,001,000	6,870
Asia Vital Components Co. Ltd.	260,019	6,613
Asustek Computer Inc.	520,000	11,464
Elite Material Co. Ltd.	369,000	11,141
Gigabyte Technology Co. Ltd.	469,000	4,544
Gold Circuit Electronics Ltd.	1,068,000	10,785
Hon Hai Precision Industry Co. Ltd.	3,833,298	21,127
MediaTek Inc.	370,000	15,833
Quanta Computer Inc.	1,505,000	14,142
Simplo Technology Co. Ltd.	354,000	4,666
Taiwan Semiconductor Manufacturing Co. Ltd.	5,211,000	189,089
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	164,643	37,290

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
Taiwan — (continued)		
Information Technology (continued)		
Taiwan Surface Mounting Technology Co. Ltd.	1,429,000	\$ 5,087
Wistron Corp.	3,710,000	15,558
Wiwynn Corp.	141,000	12,212
		<u>383,739</u>
		<u>425,894</u>
Thailand — 0.5%		
Consumer Discretionary — 0.2%		
Com7, Class F	8,235,000	<u>4,686</u>
Consumer Staples — 0.3%		
Charoen Pokphand Foods PCL	8,462,800	<u>5,988</u>
		<u>10,674</u>
Turkey — 1.3%		
Consumer Discretionary — 0.1%		
Dogus Otomotiv Servis ve Ticaret AS	852,069	<u>3,728</u>
Industrials — 1.2%		
AG Anadolu Grubu Holding AS	695,164	4,539
Enka Insaat ve Sanayi AS	3,343,715	5,580
Pegasus Hava Tasimaciligi AS ¹	1,325,506	8,555
Turk Hava Yollari AO	1,223,672	8,713
		<u>27,387</u>
		<u>31,115</u>
United Arab Emirates — 1.7%		
Communication Services — 0.3%		
Emirates Telecommunications Group Co. PJSC	1,336,313	<u>6,404</u>
Financials — 0.1%		
Abu Dhabi Commercial Bank PJSC	658,183	<u>2,416</u>
Real Estate — 1.3%		
Aldar Properties PJSC	4,819,669	11,706
Emaar Properties PJSC	5,249,366	19,439
		<u>31,145</u>
		<u>39,965</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
United States — 0.6%		
Information Technology — 0.6%		
Cognizant Technology Solutions Corp., Class A	174,178	<u>\$ 13,591</u>
Total Common Stock		
(Cost \$1,757,508) — 93.0%		<u>2,166,011</u>
	Face Amount	
EQUITY-LINKED NOTES		
Citigroup Global Markets Holdings Inc. (Underlying Reference is a Basket Consisting of China A Shares Available Via Hong Kong Stock Connect)		
7/10/2025 ^{1,4,5}	\$34,506,908	35,121
Citigroup Global Markets Holdings Inc. (Underlying Reference is MSCI China A Inclusion Net Return USD Index)		
9/30/2025 ^{1,4,5}	28,909,000	<u>35,359</u>
Total Equity-Linked Notes		
(Cost \$63,416) — 3.0%		<u>70,480</u>
	Number of Shares	
PREFERENCE STOCK		
Brazil — 0.3%		
Materials — 0.3%		
Bradespar SA	2,687,800	<u>7,791</u>
Total Preference Stock		
(Cost \$10,755) — 0.3%		<u>7,791</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway Emerging Markets Fund	Number of Shares	Value (000)
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 4.26% *	68,892,897	\$ 68,893
Total Short-Term Investment (Cost \$68,893) — 3.0%		<u>68,893</u>
Total Investments — 99.3% (Cost \$1,900,572)		<u>2,313,175</u>
Other Assets in Excess of Liabilities — 0.7%		<u>15,224</u>
Net Assets — 100.0%		<u><u>\$ 2,328,399</u></u>

A list of the open futures contracts held by the Fund at June 30, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation
Long Contracts					
MSCI Emerging Markets	1,096	Sep-2025	<u>\$65,857</u>	<u>\$67,596</u>	<u>\$1,739</u>

* The rate reported is the 7-day effective yield as of June 30, 2025.

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 6/30/2025, the value of these securities amounted to \$70,480 (000) representing 3.0% 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 referenced(s) noted, plus an outperformance rate of return that is fixed at the time of issuance.

ADR American Depositary Receipt

MSCI Morgan Stanley Capital International

PJSC Public Joint-Stock Company

USD United States Dollar

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (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, 2025:

Investments in Securities	Level 1 (000)	Level 2 (000)	Level 3 (000)[†]	Total (000)
Common Stock				
Argentina	\$ 5,227	\$ —	\$ —	\$ 5,227
Brazil	84,051	—	—	84,051
Chile	4,404	—	—	4,404
China	660,585	—	— [^]	660,585
Greece	14,898	—	—	14,898
India	345,441	—	—	345,441
Indonesia	19,958	—	—	19,958
Malaysia	9,504	—	—	9,504
Mexico	14,515	—	—	14,515
Peru	16,823	—	—	16,823
Poland	16,231	—	—	16,231
Russia	—	—	— [^]	—
Saudi Arabia	42,704	—	—	42,704
Singapore	19,864	—	—	19,864
South Africa	40,039	—	—	40,039
South Korea	350,528	—	—	350,528
Taiwan	425,894	—	—	425,894
Thailand	—	10,674	—	10,674
Turkey	31,115	—	—	31,115
United Arab Emirates	39,965	—	—	39,965
United States	13,591	—	—	13,591
Total Common Stock	2,155,337	10,674	—	2,166,011
Equity-Linked Notes	—	70,480	—	70,480
Preference Stock				
Brazil	7,791	—	—	7,791
Total Preference Stock	7,791	—	—	7,791
Short-Term Investment	68,893	—	—	68,893
Total Investments in Securities	\$ 2,232,021	\$ 81,154	\$ —	\$ 2,313,175

Other Financial Instruments	Level 1 (000)	Level 2 (000)	Level 3 (000)	Total (000)
Futures Contracts*				
Unrealized Appreciation	\$ 1,739	\$ —	\$ —	\$ 1,739
Total Other Financial Instruments	\$ 1,739	\$ —	\$ —	\$ 1,739

SCHEDULE OF INVESTMENTS (concluded)

June 30, 2025 (Unaudited)

† 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.

^ Security is fair valued at zero.

* Futures contracts are valued at the unrealized appreciation 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.

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