

SCHEDULE OF INVESTMENTS (000)*

December 31, 2021 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value
COMMON STOCK		
Canada — 1.5%		
Air Canada, Class A ¹	58,803	\$ <u>975</u>
France — 6.1%		
AXA SA	27,182	804
Sanofi	16,871	1,683
TotalEnergies SE	29,057	1,471
		<u>3,958</u>
Germany — 5.1%		
BASF SE	17,560	1,226
RWE AG	16,342	658
SAP SE	10,338	1,447
		<u>3,331</u>
Italy — 4.2%		
Enel SpA	122,130	971
UniCredit SpA	115,127	1,760
		<u>2,731</u>
Japan — 5.8%		
FANUC Corp.	9,800	2,082
Murata Manufacturing Co. Ltd.	8,900	710
Takeda Pharmaceutical Co. Ltd.	35,800	977
		<u>3,769</u>
Peru — 0.5%		
Credicorp Ltd.	2,866	<u>350</u>
South Korea — 5.1%		
Samsung Electronics Co. Ltd.	35,227	2,314
SK Hynix Inc.	9,406	1,033
		<u>3,347</u>
Spain — 2.9%		
Aena SME S.A. ¹	4,842	758
CaixaBank SA	417,682	1,135
		<u>1,893</u>
Switzerland — 7.3%		
Cie Financiere Richemont SA, Class A	6,281	935
Credit Suisse Group AG	69,008	667
Novartis AG	22,124	1,938
Roche Holding AG	2,947	1,218
		<u>4,758</u>
United Kingdom — 10.4%		
Prudential PLC	54,840	943
Rolls-Royce Holdings PLC ¹	1,421,324	2,357
Royal Dutch Shell PLC, Class A	81,402	1,770
SSP Group PLC ¹	264,042	856

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

Causeway Global Value Fund	Number of Shares	Value
United Kingdom — (continued)		
WH Smith PLC ¹	42,892	\$ 857
		6,783
United States — 49.9%		
Alphabet Inc., Class C ¹	819	2,370
Ashland Global Holdings Inc.	9,067	976
Berry Global Group Inc. ¹	20,737	1,530
Booking Holdings Inc. ¹	829	1,989
Broadcom Inc.	2,544	1,693
Carrier Global Corp.	16,769	910
Citigroup Inc.	13,233	799
Concentrix Corp.	7,284	1,301
Essent Group Ltd.	35,566	1,619
Exelon Corp.	12,187	704
Fiserv Inc. ¹	17,779	1,845
General Electric Co.	23,337	2,205
Genpact Ltd.	35,490	1,884
Las Vegas Sands Corp. ¹	41,293	1,554
Leidos Holdings Inc.	8,719	775
Meta Platforms Inc., Class A ¹	5,274	1,774
Mondelez International Inc., Class A	16,006	1,061
Oracle Corp.	3,602	314
Sabre Corp. ¹	158,217	1,359
Sempra Energy	4,976	658
TD SYNEX Corp.	6,526	746
Walt Disney Co. ¹	9,313	1,443
Waste Management Inc.	6,713	1,120
Westrock Co.	31,728	1,408
Zimmer Biomet Holdings Inc.	3,662	465
		32,502
Total Common Stock		
(Cost \$60,260) — 98.8%		
		64,397
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 0.026% **	962,278	962
Total Short-Term Investment		
(Cost \$962) — 1.5%		
		962
Total Investments — 100.3%		
(Cost \$61,222)		
		65,359
Liabilities in Excess of Other Assets — (0.3)%		
		(199)
Net Assets — 100.0%		
		\$ 65,160

SCHEDULE OF INVESTMENTS (000) (concluded)

December 31, 2021 (Unaudited)

* 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				
Canada	\$ 975	\$ —	\$ —	\$ 975
France	—	3,958	—	3,958
Germany	—	3,331	—	3,331
Italy	—	2,731	—	2,731
Japan	—	3,769	—	3,769
Peru	350	—	—	350
South Korea	—	3,347	—	3,347
Spain	—	1,893	—	1,893
Switzerland	—	4,758	—	4,758
United Kingdom	5,013	1,770	—	6,783
United States	32,502	—	—	32,502
Total Common Stock	38,840	25,557	—	64,397
Short-Term Investment	962	—	—	962
Total Investments in Securities	\$ 39,802	\$ 25,557	\$ —	\$ 65,359

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.

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