

SCHEDULE OF INVESTMENTS(000)*

June 30, 2020 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value
COMMON STOCK		
China — 3.0%		
Baidu Inc. ADR ¹	15,071	\$ <u>1,807</u>
France — 1.4%		
Airbus SE ¹	9,728	697
Carrefour SA	7,324	<u>114</u>
		<u>811</u>
Germany — 11.5%		
BASF SE	33,390	1,875
Bayer AG	16,139	1,196
Infineon Technologies AG	59,556	1,396
Linde PLC	3,794	805
Siemens AG	13,245	1,562
		<u>6,834</u>
Italy — 3.6%		
UniCredit SpA ¹	228,932	<u>2,113</u>
Japan — 6.3%		
Fanuc Corp.	8,200	1,470
Murata Manufacturing Co. Ltd.	10,100	595
Takeda Pharmaceutical Co. Ltd.	45,800	1,646
		<u>3,711</u>
Netherlands — 3.3%		
Akzo Nobel NV	10,392	934
ING Groep NV ¹	143,804	1,002
		<u>1,936</u>
South Korea — 3.1%		
Samsung Electronics Co. Ltd.	41,011	<u>1,816</u>
Spain — 1.2%		
Banco Bilbao Vizcaya Argentaria S.A.	211,966	<u>730</u>
Switzerland — 8.1%		
ABB Ltd.	78,714	1,785
Cie Financiere Richemont SA	18,669	1,204
Novartis AG	20,877	1,819
		<u>4,808</u>
United Kingdom — 10.4%		
AstraZeneca PLC	5,670	590
Barclays PLC	763,183	1,077
British American Tobacco PLC	42,110	1,615

SCHEDULE OF INVESTMENTS(000)* (continued)

June 30, 2020 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value
United Kingdom — (continued)		
International Consolidated Airlines Group S.A.	197,188	\$ 544
Micro Focus International PLC	81,390	434
Rolls-Royce Group PLC ¹	281,694	994
Vodafone Group PLC	564,200	897
		6,151
United States — 40.5%		
Ashland Global Holdings Inc.	23,440	1,620
Broadcom Inc.	3,500	1,105
Citigroup Inc.	32,864	1,679
Essent Group Ltd.	16,000	580
Exelon Corp.	16,400	595
FedEx Corp.	9,786	1,372
Freeport-McMoRan Inc.	54,200	627
General Electric Co.	213,692	1,460
Genpact Ltd.	16,500	602
Jones Lang LaSalle Inc. ¹	8,128	841
Leidos Holdings Inc.	16,224	1,520
Merck & Co. Inc.	11,235	869
Microsoft Corp.	6,380	1,298
Moelis & Co., Class A	17,032	531
Oracle Corp.	28,822	1,593
Reinsurance Group of America Inc., Class A	15,900	1,247
Sabre Corp.	137,595	1,109
Spirit AeroSystems Holdings Inc., Class A	42,083	1,007
SYNNEX Corp.	15,594	1,868
ViacomCBS Inc., Class B	40,329	940
Walt Disney Co.	7,200	803
Wells Fargo & Co.	27,710	710
		23,976
Total Common Stock		54,693
(Cost \$62,496) — 92.4%		
PREFERRED STOCK		
Germany — 4.0%		
Volkswagen AG ‡	15,454	2,349
		2,349
Total Preferred Stock		2,349
(Cost \$2,334) — 4.0%		

SCHEDULE OF INVESTMENTS(000)* (concluded)
June 30, 2020 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 0.090%**	1,631,964	\$ 1,632
Total Short-Term Investment (Cost \$1,632) — 2.8%		<u>1,632</u>
Total Investments — 99.2% (Cost \$66,462)		<u>58,674</u>
Other Assets in Excess of Liabilities — 0.8%		<u>483</u>
Net Assets — 100.0%		<u>\$ 59,157</u>

* Except for share data.

** The rate reported is the 7-day effective yield as of June 30, 2020.

‡ There is currently no rate available.

† Non-income producing security.

ADR American Depositary Receipt

The table below sets forth information about the Levels within the fair value hierarchy at which the Fund's investments are measured at June 30, 2020:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
China	\$ 1,807	\$ —	\$ —	1,807
France	—	811	—	811
Germany	805	6,029	—	6,834
Italy	—	2,113	—	2,113
Japan	—	3,711	—	3,711
Netherlands	—	1,936	—	1,936
South Korea	—	1,816	—	1,816
Spain	—	730	—	730
Switzerland	—	4,808	—	4,808
United Kingdom	—	6,151	—	6,151
United States	23,976	—	—	23,976
Total Common Stock	26,588	28,105	—	54,693
Preferred Stock	—	2,349	—	2,349
Short-Term Investment				
	1,632	—	—	1,632
Total Investments in Securities	\$ 28,220	\$ 30,454	\$ —	\$ 58,674

For the period ended June 30, 2020, 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.