

**SCHEDULE OF INVESTMENTS (000)\***  
**December 31, 2020 (Unaudited)**

<b>Causeway Global Value Fund</b>	<b>Number of Shares</b>	<b>Value</b>
<b>COMMON STOCK</b>		
<b>Canada — 1.8%</b>		
Air Canada, Class A <sup>1</sup>	50,200	<u>\$ 898</u>
<b>China — 1.5%</b>		
Baidu Inc. ADR <sup>1</sup>	3,587	<u>776</u>
<b>France — 5.5%</b>		
Airbus SE <sup>1</sup>	9,940	1,090
AXA SA	40,538	966
Sanofi-Aventis SA	7,536	725
		<u>2,781</u>
<b>Germany — 8.0%</b>		
BASF SE	16,085	1,271
Bayer AG	6,816	402
Infineon Technologies AG	27,069	1,034
RWE AG	12,350	523
Siemens AG	5,668	816
		<u>4,046</u>
<b>Italy — 2.6%</b>		
UniCredit SpA <sup>1</sup>	137,311	<u>1,287</u>
<b>Japan — 4.9%</b>		
Fanuc Corp.	2,600	642
Murata Manufacturing Co. Ltd.	6,700	606
Takeda Pharmaceutical Co. Ltd.	33,900	1,227
		<u>2,475</u>
<b>Netherlands — 2.0%</b>		
ING Groep NV <sup>1</sup>	105,469	<u>985</u>
<b>South Korea — 5.9%</b>		
Samsung Electronics Co. Ltd.	25,985	1,940
SK Hynix Inc.	9,518	1,040
		<u>2,980</u>
<b>Spain — 2.0%</b>		
Banco Bilbao Vizcaya Argentaria S.A.	208,099	<u>1,026</u>
<b>Switzerland — 7.4%</b>		
ABB Ltd.	26,270	737
Cie Financiere Richemont SA, Class A	10,132	915
Novartis AG	15,202	1,431

**SCHEDULE OF INVESTMENTS (000)\*** (continued)  
**December 31, 2020 (Unaudited)**

<b>Causeway Global Value Fund</b>	<b>Number of Shares</b>	<b>Value</b>
<b>Switzerland — (continued)</b>		
Roche Holding AG	1,932	\$ 673
		<b>3,756</b>
<b>United Kingdom — 5.8%</b>		
Barclays PLC <sup>1</sup>	373,475	749
International Consolidated Airlines Group S.A. <sup>1</sup>	201,965	441
Rolls-Royce Group PLC <sup>1</sup>	1,154,128	1,756
		<b>2,946</b>
<b>United States — 48.1%</b>		
Aflac Inc.	16,211	721
Alaska Air Group Inc.	9,549	496
Alexandria Real Estate Equities Inc. <sup>2</sup>	3,000	535
Alphabet Inc., Class C <sup>1</sup>	734	1,286
Ashland Global Holdings Inc.	17,891	1,417
Booking Holdings Inc. <sup>1</sup>	474	1,056
Broadcom Inc.	2,316	1,014
Carrier Global Corp.	13,466	508
Citigroup Inc.	16,280	1,004
Concentrix Corp. <sup>1</sup>	10,505	1,037
ConocoPhillips	20,567	822
Essent Group Ltd.	18,783	811
Exelon Corp.	20,390	861
Fiserv Inc. <sup>1</sup>	8,757	997
General Electric Co.	50,481	545
Genpact Ltd.	17,944	742
Hill-Rom Holdings Inc.	5,010	491
Jones Lang LaSalle Inc. <sup>1</sup>	4,870	723
Las Vegas Sands Corp.	15,388	917
Leidos Holdings Inc.	12,396	1,303
Oracle Corp.	12,192	789
Reinsurance Group of America Inc., Class A	9,737	1,128
Sabre Corp.	104,198	1,253
Spirit AeroSystems Holdings Inc., Class A	17,771	695
Synchrony Financial	19,143	664
SYNNEX Corp.	1,918	156
Walt Disney Co.	7,502	1,359
Wells Fargo & Co.	33,169	1,001
		<b>24,331</b>
<b>Total Common Stock</b>		
<b>(Cost \$38,950) — 95.5%</b>		<b>48,287</b>

**SCHEDULE OF INVESTMENTS (000)\* (continued)**  
**December 31, 2020 (Unaudited)**

	Number of Shares/Number of Warrants	Value
<b>Causeway Global Value Fund</b>		
<b>PREFERRED STOCK</b>		
<b>Germany — 3.3%</b>		
Volkswagen AG ‡	8,906	<u>\$ 1,664</u>
<b>Total Preferred Stock</b> (Cost \$1,471) — 3.3%		<u>1,664</u>
<b>WARRANT</b>		
Cie Financiere Richemont SA, Expires 11/27/2023 <sup>1</sup>	20,594	<u>5</u>
<b>Total Warrant</b> (Cost \$—) — 0.0%		<u>5</u>
<b>SHORT-TERM INVESTMENT</b>		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 0.030% **	394,552	<u>395</u>
<b>Total Short-Term Investment</b> (Cost \$395) — 0.8%		<u>395</u>
<b>Total Investments — 99.6%</b> (Cost \$40,816)		<u>50,351</u>
<b>Other Assets in Excess of Liabilities — 0.4%</b>		<u>185</u>
<b>Net Assets — 100.0%</b>		<u>\$ 50,536</u>

\* Except for share data.

\*\* The rate reported is the 7-day effective yield as of December 31, 2020.

‡ There is currently no rate available.

<sup>1</sup> Non-income producing security.

<sup>2</sup> Real Estate Investment Trust.

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 December 31, 2020:

Investments in Securities	Level 1	Level 2	Level 3	Total
<b>Common Stock</b>				
Canada	\$ 898	\$ —	\$ —	898
China	776	—	—	776
France	2,781	—	—	2,781
Germany	—	4,046	—	4,046
Italy	—	1,287	—	1,287
Japan	—	2,475	—	2,475
Netherlands	985	—	—	985
South Korea	—	2,980	—	2,980
Spain	1,026	—	—	1,026
Switzerland	—	3,756	—	3,756
United Kingdom	2,946	—	—	2,946

**SCHEDULE OF INVESTMENTS (000) (concluded)**  
**December 31, 2020 (Unaudited)**

Investments in Securities	Level 1	Level 2	Level 3	Total
United States	\$ 24,331	\$ —	\$ —	\$ 24,331
Total Common Stock	33,743	14,544	—	48,287
Preferred Stock	—	1,664	—	1,664
Warrant	—	5	—	5
Short-Term Investment	395	—	—	395
Total Investments in Securities	\$ 34,138	\$ 16,213	\$ —	\$ 50,351

For the period ended December 31, 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.

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