

SCHEDULE OF INVESTMENTS

June 30, 2024 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value (000)
COMMON STOCK		
Canada — 2.1%		
Canadian Pacific Kansas City Ltd.	12,067	<u>\$ 950</u>
China — 1.7%		
Tencent Holdings Ltd.	16,200	<u>773</u>
France — 6.6%		
Air Liquide SA	1,709	295
Alstom S.A.	89,905	1,512
Kering S.A.	3,266	1,184
		<u>2,991</u>
Germany — 4.8%		
Infineon Technologies AG	24,860	913
RWE AG	10,752	368
SAP SE	4,521	918
		<u>2,199</u>
Hong Kong — 0.4%		
The Link Real Estate Investment Trust ¹	50,700	<u>197</u>
Israel — 0.3%		
Check Point Software Technologies Ltd. ²	819	<u>135</u>
Italy — 2.6%		
Enel SpA	102,030	710
UniCredit SpA	13,283	492
		<u>1,202</u>
Japan — 7.3%		
FANUC Corp.	32,700	896
Murata Manufacturing Co. Ltd.	34,600	715
Renesas Electronics Corp.	56,000	1,047
Seven & i Holdings Co. Ltd.	54,400	663
		<u>3,321</u>
Netherlands — 2.8%		
Akzo Nobel NV	14,756	897
Koninklijke Philips NV ²	13,916	352
		<u>1,249</u>
South Korea — 4.3%		
Samsung Electronics Co. Ltd.	32,823	<u>1,943</u>
Switzerland — 2.1%		
Roche Holding AG	3,480	<u>966</u>
United Kingdom — 21.9%		
Barclays PLC	609,042	1,608

SCHEDULE OF INVESTMENTS (continued)

June 30, 2024 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value (000)
United Kingdom — (continued)		
BP PLC	158,970	\$ 955
Diageo PLC	26,496	834
Prudential PLC	109,443	994
Reckitt Benckiser Group PLC	17,879	968
Rolls-Royce Holdings PLC ²	383,155	2,212
Shell PLC	43,132	1,552
SSP Group PLC	463,193	867
		<u>9,990</u>
United States — 41.7%		
Alphabet Inc., Class C	6,670	1,224
Analog Devices Inc.	4,312	984
Aptiv PLC ²	5,492	387
Berry Global Group Inc.	9,442	556
Bristol-Myers Squibb Co.	9,665	401
Citigroup Inc.	16,234	1,030
Citizens Financial Group Inc.	18,126	653
Cognizant Technology Solutions Corp., Class A	12,349	840
Concentrix Corp.	7,640	483
Fiserv Inc. ²	6,098	909
Genpact Ltd.	28,612	921
International Flavors & Fragrances Inc.	4,802	457
Jones Lang LaSalle Inc. ²	4,014	824
Meta Platforms Inc., Class A	2,058	1,038
Oracle Corp.	7,042	994
Pfizer Inc.	26,659	746
PG&E Corp.	58,215	1,016
Quest Diagnostics Inc.	6,535	894
Seagate Technology Holdings PLC	4,843	500
TD SYNNEX Corp.	9,236	1,066
Walt Disney Co.	13,504	1,341
Whirlpool Corp.	1,700	174
Zebra Technologies Corp., Class A ²	1,981	612
Zimmer Biomet Holdings Inc.	8,983	975
		<u>19,025</u>
Total Common Stock		
(Cost \$39,595) — 98.6%		<u>44,941</u>

SCHEDULE OF INVESTMENTS (concluded)

June 30, 2024 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value (000)
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 5.23% *	290,318	\$ <u>290</u>
Total Short-Term Investment (Cost \$290) — 0.6%		<u>290</u>
Total Investments — 99.2% (Cost \$39,885)		<u>45,231</u>
Other Assets in Excess of Liabilities — 0.8%		<u>359</u>
Net Assets — 100.0%		<u>\$ 45,590</u>

* The rate reported is the 7-day effective yield as of June 30, 2024.

1 Non-income producing security.

2 Real Estate Investment Trust.

As of June 30, 2024, all of the Fund's investments were considered Level 1 of the fair value hierarchy, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. generally accepted accounting principles.

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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