

SCHEDULE OF INVESTMENTS (000)*

June 30, 2022 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value
COMMON STOCK		
Argentina — 0.0%		
Adecoagro S.A.	12,180	\$ <u>103</u>
Brazil — 1.5%		
Banco do Brasil SA	134,800	859
JBS SA	154,400	934
Marfrig Global Foods S.A.	51,100	118
Petroleo Brasileiro SA, Class A ADR	65,101	692
SLC Agricola S.A.	14,850	126
Vale SA, Class B ADR	26,138	382
		<u>3,111</u>
Canada — 2.1%		
Alimentation Couche-Tard Inc.	33,816	1,319
Canadian National Railway Co.	27,704	3,116
		<u>4,435</u>
China — 8.8%		
360 DigiTech Inc. ADR	37,856	655
Alibaba Group Holding Ltd. ADR ¹	10,864	1,235
Anhui Conch Cement Co. Ltd., Class H	153,677	666
Baidu Inc. ADR ¹	1,681	250
Bank of China Ltd., Class H	1,804,000	720
Bank of Communications Co. Ltd., Class A	626,100	466
Chengxin Lithium Group Co. Ltd., Class A	24,600	223
China Construction Bank Corp., Class H	2,863,401	1,923
China Everbright Environment Group Ltd.	421,000	248
China Galaxy Securities Co. Ltd., Class H	400,000	231
China Lumena New Materials Corp. ^{1,2,3,4}	4,900	—
China Petroleum & Chemical Corp., Class H	1,250,000	563
China Railway Group Ltd., Class H	818,000	506
China Shenhua Energy Co. Ltd., Class H	235,500	675
CITIC Ltd.	411,000	416
COSCO SHIPPING Holdings Co. Ltd., Class H	478,950	669
Daqo New Energy Corp. ADR ¹	9,505	678
Dongfeng Motor Group Co. Ltd., Class H	366,000	278
FinVolution Group ADR	6,054	29
Ganfeng Lithium Co. Ltd., Class H	17,920	197
Guangzhou Automobile Group Co. Ltd., Class H	210,000	203
Industrial & Commercial Bank of China, Class H	1,215,000	721
JD.com Inc. ADR	7,636	491
Jiangxi Copper Co. Ltd., Class H	198,000	271
Lenovo Group Ltd.	382,000	357
NetEase Inc. ADR	2,234	209
PetroChina Co. Ltd., Class H	1,616,000	770
PICC Property & Casualty Co. Ltd., Class H	606,000	630
Pinduoduo Inc. ADR ¹	4,615	285

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2022 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value
China — (continued)		
Shanghai Pharmaceuticals Holding Co. Ltd., Class H	84,439	\$ 140
Sinopharm Group Co. Ltd., Class H	76,000	184
Tencent Holdings Ltd.	54,031	2,440
Tongwei Co. Ltd., Class A	65,093	584
WuXi AppTec Co. Ltd., Class H	7,800	104
Zhejiang Expressway Co. Ltd., Class H	270,000	249
		18,266
Columbia — 0.1%		
Bancolumbia S.A. ADR	4,615	142
France — 12.5%		
Air Liquide SA	21,354	2,867
Alstom S.A.	142,733	3,229
Amundi S.A.	721	40
AXA SA	120,730	2,740
BNP Paribas SA	24,527	1,166
Carrefour SA	63,692	1,127
Danone SA	65,059	3,631
Pernod Ricard SA	9,146	1,680
Sanofi	37,935	3,830
TotalEnergies SE	45,450	2,399
Valeo	50,310	972
Vinci S.A.	25,095	2,234
		25,915
Germany — 5.5%		
Bayer AG	37,336	2,219
Deutsche Telekom AG	82,541	1,639
RWE AG	75,881	2,790
SAP SE	45,196	4,117
Siemens AG	6,095	620
		11,385
India — 3.4%		
Bank of Baroda ¹	185,951	230
Coal India Ltd.	134,444	316
GAIL India Ltd.	130,700	224
Hindalco Industries Ltd.	159,998	686
Hindustan Petroleum Corp. Ltd.	70,110	193
ICICI Bank Ltd. ADR	47,818	848
Infosys Ltd. ADR	58,252	1,078
Oil & Natural Gas Corp. Ltd.	378,624	726
REC Ltd.	187,536	294
Shriram Transport Finance Co. Ltd.	15,332	249
State Bank of India	114,259	674
Sun Pharmaceutical Industries Ltd.	51,113	537
Tata Steel Ltd.	64,023	703
UPL Ltd.	23,539	188

SCHEDULE OF INVESTMENTS (000)* (continued)
June 30, 2022 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value
India — (continued)		
Vedanta Ltd.	51,561	\$ 146
		7,092
Indonesia — 0.6%		
Adaro Energy Indonesia Tbk PT	847,800	163
Bank Mandiri Persero Tbk PT	436,400	232
Indo Tambangraya Megah Tbk PT	54,900	113
Indofood Sukses Makmur Tbk PT	252,300	119
Kalbe Farma Tbk PT	950,700	106
Telkom Indonesia Persero Tbk PT	1,186,800	319
United Tractors Tbk PT	61,700	118
Vale Indonesia Tbk PT ¹	214,200	81
		1,251
Ireland — 1.2%		
Ryanair Holdings PLC ADR ¹	36,130	2,430
Italy — 4.8%		
Enel SpA	822,262	4,498
UniCredit SpA	570,683	5,421
		9,919
Japan — 5.7%		
FANUC Corp.	27,300	4,274
Murata Manufacturing Co. Ltd.	42,900	2,339
Sumitomo Mitsui Financial Group Inc.	59,800	1,777
Takeda Pharmaceutical Co. Ltd.	120,700	3,396
		11,786
Malaysia — 0.2%		
Kuala Lumpur Kepong Bhd	32,700	163
Sime Darby Plantation Bhd	162,900	160
		323
Mexico — 0.4%		
Alfa SAB de CV, Class A	223,300	159
Arca Continental SAB de CV	41,200	272
Grupo Mexico SAB de CV, Class B	96,826	403
		834
Netherlands — 3.5%		
Akzo Nobel NV	37,794	2,480
ING Groep NV	261,515	2,584
Koninklijke Philips NV	100,492	2,165
		7,229
Qatar — 0.3%		
Commercial Bank PQSC	114,235	214
Industries Qatar QSC	76,482	335
Qatar Islamic Bank SAQ	7,655	47
		596

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2022 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value
Russia — 0.0%		
Gazprom PJSC ADR ^{2,3,4}	165,932	\$ —
LUKOIL PJSC ADR ^{2,3,4}	11,378	—
Sberbank of Russia PJSC ADR ^{2,3,4}	31,284	—
		<u>—</u>
Saudi Arabia — 1.1%		
Arabian Internet & Communications Services Co.	3,964	209
Etihad Etisalat Co.	10,991	103
Riyad Bank	32,870	281
SABIC Agri-Nutrients Co.	8,437	310
Sahara International Petrochemical Co.	23,924	320
Saudi Arabian Mining Co. ¹	21,943	292
Saudi Arabian Oil Co.	44,939	465
Saudi Electricity Co.	33,065	213
Saudi Tadawul Group Holding Co.	2,055	103
		<u>2,296</u>
South Africa — 0.9%		
Absa Group Ltd.	39,812	378
African Rainbow Minerals Ltd.	29,914	393
Kumba Iron Ore Ltd.	2,703	88
MTN Group Ltd.	10,704	87
Sasol Ltd. ¹	18,911	432
Sibanye Stillwater Ltd.	166,820	417
		<u>1,795</u>
South Korea — 4.1%		
DB Insurance Co. Ltd.	3,088	146
DL E&C Co. Ltd.	4,504	144
Hana Financial Group Inc.	20,105	609
Hanwha Corp.	9,327	186
Hyosung TNC Corp.	771	203
Hyundai Marine & Fire Insurance Co. Ltd.	6,706	160
KB Financial Group Inc.	18,870	700
Kia Corp.	15,665	933
LG Corp.	5,938	356
LG Electronics Inc.	4,520	307
LG Innotek Co. Ltd.	1,072	283
LX INTERNATIONAL CORP	9,910	248
LX Semicon Co. Ltd.	1,168	86
Mirae Asset Securities Co. Ltd.	17,935	92
POSCO Holdings Inc.	2,976	528
Samsung Electro-Mechanics Co. Ltd.	1,570	158
Samsung Electronics Co. Ltd.	64,640	2,838
Samsung Securities Co. Ltd.	3,702	95
S-Oil Corp.	1,951	156
Woori Financial Group Inc.	13,688	128
Youngone Corp.	3,241	96
		<u>8,452</u>

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2022 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value
Spain — 6.4%		
Aena SME S.A. ¹	19,046	\$ 2,420
Amadeus IT Group S.A. ¹	81,592	4,546
Banco Bilbao Vizcaya Argentaria S.A.	238,944	1,084
CaixaBank SA	331,339	1,152
Iberdrola S.A.	153,558	1,593
Industria de Diseno Textil S.A.	104,501	2,364
		13,159
Sweden — 1.1%		
Swedbank AB	178,068	2,251
Switzerland — 6.1%		
Cie Financiere Richemont SA, Class A	6,169	657
Credit Suisse Group AG	200,729	1,139
Novartis AG	53,691	4,547
Roche Holding AG	11,693	3,902
Zurich Insurance Group AG	5,640	2,453
		12,698
Taiwan — 4.4%		
Asustek Computer Inc.	18,000	188
ChipMOS Technologies Inc.	72,000	89
CTBC Financial Holding Co. Ltd.	369,000	312
Evergreen Marine Corp. Taiwan Ltd.	59,000	168
Fubon Financial Holding Co. Ltd.	214,383	431
Gigabyte Technology Co. Ltd.	81,000	242
Hon Hai Precision Industry Co. Ltd.	326,292	1,196
King Yuan Electronics Co. Ltd.	77,000	104
Lite-On Technology Corp.	129,896	253
MediaTek Inc.	42,000	920
Realtek Semiconductor Corp.	7,000	85
Taiwan Semiconductor Manufacturing Co. Ltd.	6,000	96
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	45,048	3,683
Unimicron Technology Corp.	58,000	309
United Microelectronics Corp.	386,000	508
Yang Ming Marine Transport Corp.	196,000	542
		9,126
Thailand — 0.9%		
Bangkok Chain Hospital PCL	363,500	192
Kasikornbank PCL	52,600	224
Kiatnakin Phatra Bank PCL	105,100	185
Krung Thai Bank PCL	614,100	269
PTT Exploration & Production PCL	87,200	394
PTT PCL	287,300	276
Sri Trang Agro-Industry PCL	108,800	65
Thai Union Group PCL, Class F	203,000	98
Tisco Financial Group PCL	49,100	123
		1,826

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2022 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value
Turkey — 0.2%		
KOC Holding AS	56,939	\$ 125
Turk Hava Yollari AO ¹	80,322	225
		350
United Arab Emirates — 0.6%		
Abu Dhabi Commercial Bank PJSC	176,760	426
Aldar Properties PJSC	85,981	104
Dubai Islamic Bank PJSC	270,796	425
Fertiglobe PLC	151,901	199
		1,154
United Kingdom — 20.9%		
AstraZeneca PLC	26,889	3,535
Balfour Beatty PLC	152,256	471
Barclays PLC	1,556,891	2,902
BP PLC	423,405	2,001
British American Tobacco PLC	53,353	2,286
Compass Group PLC	162,524	3,324
GSK PLC	93,686	2,014
Prudential PLC	401,059	4,960
Reckitt Benckiser Group PLC	57,271	4,302
RELX PLC (EUR)	69,815	1,889
RELX PLC (GBP)	66,612	1,805
Rolls-Royce Holdings PLC ¹	6,003,276	6,062
Shell PLC	66,412	1,729
Unilever PLC	92,528	4,191
WH Smith PLC ¹	103,375	1,769
		43,240
Total Common Stock		201,164
(Cost \$233,397) — 97.3%		
PREFERENCE STOCK		
Brazil — 0.0%		
Cia Brasileira de Distribuicao ‡	26,800	83
Total Preference Stock		83
(Cost \$112) — 0.0%		

SCHEDULE OF INVESTMENTS (000)* (continued)
June 30, 2022 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 1.359% **	1,875,528	\$ 1,876
Total Short-Term Investment (Cost \$1,876) — 0.9%		<u>1,876</u>
Total Investments — 98.2% (Cost \$235,385)		<u>203,123</u>
Other Assets in Excess of Liabilities — 1.8%		<u>3,635</u>
Net Assets — 100.0%		<u>\$ 206,758</u>

* Except for share data.

** The rate reported is the 7-day effective yield as of June 30, 2022.

‡ There is currently no rate available.

1 Non-income producing security.

2 Level 3 security in accordance with fair value hierarchy.

3 Security considered illiquid. The total market value of this security as of June 30, 2022 was \$— (000) and represented 0.0% of net assets.

4 Security fair valued using methods determined in good faith by the Fair Value Committee designated by the Board of Trustees. The total market value of this security as of June 30, 2022 was \$— (000) and represented 0.0% of net assets.

ADR American Depositary Receipt

PJSC Public Joint-Stock Company

Amounts designated as “—” are \$0 or are rounded to \$0.

SCHEDULE OF INVESTMENTS (000) (concluded)

June 30, 2022 (Unaudited)

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, 2022:

Investments in Securities	Level 1	Level 2	Level 3 †	Total
Common Stock				
Argentina	\$ 103	\$ —	\$ —	\$ 103
Brazil	3,111	—	—	3,111
Canada	4,435	—	—	4,435
China	16,993	1,273	— [^]	18,266
Columbia	142	—	—	142
France	25,915	—	—	25,915
Germany	11,385	—	—	11,385
India	7,092	—	—	7,092
Indonesia	1,251	—	—	1,251
Ireland	2,430	—	—	2,430
Italy	9,919	—	—	9,919
Japan	11,786	—	—	11,786
Malaysia	323	—	—	323
Mexico	834	—	—	834
Netherlands	7,229	—	—	7,229
Qatar	596	—	—	596
Russia	—	—	— [^]	—
Saudi Arabia	2,296	—	—	2,296
South Africa	1,795	—	—	1,795
South Korea	8,452	—	—	8,452
Spain	13,159	—	—	13,159
Sweden	2,251	—	—	2,251
Switzerland	12,698	—	—	12,698
Taiwan	9,126	—	—	9,126
Thailand	—	1,826	—	1,826
Turkey	350	—	—	350
United Arab Emirates	1,154	—	—	1,154
United Kingdom	43,240	—	—	43,240
Total Common Stock	198,065	3,099	—	201,164
Preference Stock	83	—	—	83
Short-Term Investment	1,876	—	—	1,876
Total Investments in Securities	\$ 200,024	\$ 3,099	\$ —	\$ 203,123

† 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 beginning and/or 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. Level 3 security in accordance with fair value hierarchy.

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.

CCM-QH-004-2600