

SCCHEDULE OF INVESTMENTS (000)*

June 30, 2023 (Unaudited)

| Causeway International Opportunities Fund | Number of Shares | Value |
|---|------------------|--------------|
| COMMON STOCK | | |
| Argentina — 0.3% | | |
| MercadoLibre Inc. ¹ | 274 | \$ 325 |
| YPF S.A. ADR ¹ | 15,396 | 229 |
| | | 554 |
| Belgium — 0.9% | | |
| Anheuser-Busch InBev S.A. | 36,085 | 2,045 |
| Brazil — 1.2% | | |
| Banco do Brasil SA | 134,900 | 1,395 |
| Cia de Saneamento de Minas Gerais Copasa MG | 27,500 | 121 |
| Gerdau SA ADR | 113,893 | 595 |
| JBS SA | 51,100 | 187 |
| Minerva SA | 110,200 | 242 |
| PRIO S.A. ¹ | 16,100 | 125 |
| SLC Agricola S.A. | 17,765 | 142 |
| | | 2,807 |
| Canada — 2.0% | | |
| Alimentation Couche-Tard Inc. | 49,245 | 2,525 |
| Canadian National Railway Co. | 16,602 | 2,011 |
| | | 4,536 |
| China — 8.2% | | |
| Agricultural Bank of China Ltd., Class H | 477,000 | 188 |
| Alibaba Group Holding Ltd. ADR ¹ | 12,715 | 1,060 |
| Anhui Conch Cement Co. Ltd., Class H | 120,677 | 321 |
| Autohome Inc. ADR | 2,425 | 71 |
| Baidu Inc. ADR ¹ | 2,802 | 384 |
| BYD Co. Ltd., Class H | 14,000 | 449 |
| China CITIC Bank Corp. Ltd., Class H | 458,000 | 215 |
| China Construction Bank Corp., Class H | 2,612,741 | 1,692 |
| China Galaxy Securities Co. Ltd., Class H | 775,000 | 415 |
| China Lumena New Materials Corp. ^{1,2} | 4,900 | — |
| China Petroleum & Chemical Corp., Class H | 1,206,000 | 709 |
| China Railway Group Ltd., Class H | 809,000 | 535 |
| China Resources Pharmaceutical Group Ltd. CITIC Ltd. | 236,000 | 206 |
| COSCO SHIPPING Holdings Co. Ltd., Class H | 364,000 | 436 |
| Daqo New Energy Corp. ADR ¹ | 511,950 | 463 |
| Dongfeng Motor Group Co. Ltd., Class H | 12,938 | 513 |
| Dongfeng Motor Group Co. Ltd., Class H | 328,000 | 150 |
| FinVolution Group ADR | 37,081 | 171 |
| Guanghui Energy Co. Ltd., Class A | 383,600 | 363 |
| Guangzhou Automobile Group Co. Ltd., Class H | 180,000 | 108 |
| Hangzhou Binjiang Real Estate Group Co. Ltd., Class A | 87,300 | 106 |
| Hello Group Inc. ADR | 19,781 | 190 |
| Hengdian Group DMEGC Magnetics Co. Ltd., Class A | 41,900 | 105 |
| Hubei Jumpcan Pharmaceutical Co. Ltd., Class A ¹ | 62,679 | 251 |

SCHEDULE OF INVESTMENTS (000)* (continued)
June 30, 2023 (Unaudited)

| Causeway International Opportunities Fund | Number of Shares | Value |
|---|-------------------------|---------------|
| China — (continued) | | |
| iQIYI Inc. ADR ¹ | 47,497 | \$ 254 |
| Jiangxi Copper Co. Ltd., Class H | 179,000 | 277 |
| JinkoSolar Holding Co. Ltd. ADR ¹ | 5,225 | 232 |
| Lenovo Group Ltd. | 396,000 | 415 |
| Metallurgical Corp of China Ltd., Class A | 193,400 | 106 |
| PDD Holdings Inc. ADR ¹ | 11,348 | 785 |
| PetroChina Co. Ltd., Class H | 1,434,000 | 996 |
| PICC Property & Casualty Co. Ltd., Class H | 482,000 | 537 |
| Qifu Technology Inc. ADR | 31,277 | 540 |
| Shanghai Pharmaceuticals Holding Co. Ltd., Class H | 69,939 | 139 |
| Shuangliang Eco-Energy Systems Co. Ltd., Class A | 82,900 | 160 |
| Sichuan Road and Bridge Group Co. Ltd., Class A | 152,008 | 205 |
| Sinopharm Group Co. Ltd., Class H | 72,400 | 226 |
| Skyworth Group Ltd. | 314,655 | 139 |
| Tencent Holdings Ltd. | 61,331 | 2,600 |
| Tencent Music Entertainment Group ADR ¹ | 88,226 | 651 |
| Vipshop Holdings Ltd. ADR ¹ | 43,299 | 714 |
| Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A | 34,800 | 341 |
| | | 18,418 |
| France — 11.1% | | |
| Air Liquide SA | 10,487 | 1,881 |
| Alstom S.A. | 144,051 | 4,300 |
| AXA SA | 108,839 | 3,216 |
| BNP Paribas SA | 18,172 | 1,147 |
| Carrefour SA | 90,416 | 1,713 |
| Danone SA | 75,463 | 4,625 |
| Kering S.A. | 2,586 | 1,428 |
| Sanofi | 30,130 | 3,244 |
| Valeo | 54,530 | 1,172 |
| Vinci S.A. | 19,851 | 2,306 |
| | | 25,032 |
| Germany — 7.5% | | |
| Allianz SE | 12,376 | 2,883 |
| Bayer AG | 41,946 | 2,322 |
| Deutsche Telekom AG | 166,114 | 3,624 |
| LANXESS AG | 18,878 | 569 |
| RWE AG | 57,020 | 2,485 |
| SAP SE | 36,864 | 5,036 |
| | | 16,919 |
| Greece — 0.1% | | |
| Mytilineos S.A. | 3,248 | 115 |
| OPAPSA | 9,803 | 171 |
| | | 286 |

SCHEDULE OF INVESTMENTS (000)* (continued)
June 30, 2023 (Unaudited)

| Causeway International Opportunities Fund | Number of Shares | Value |
|--|-------------------------|---------------|
| India — 3.3% | | |
| Axis Bank Ltd. | 20,611 | \$ 249 |
| Bank of Baroda | 340,510 | 793 |
| Bharat Electronics Ltd. | 85,572 | 131 |
| Britannia Industries Ltd. | 5,174 | 317 |
| Coal India Ltd. | 145,996 | 412 |
| Dr Reddy's Laboratories Ltd. | 4,368 | 275 |
| GAIL India Ltd. | 311,500 | 400 |
| Indian Oil Corp. Ltd. | 203,560 | 227 |
| Info Edge India Ltd. | 3,491 | 191 |
| ITC Ltd. | 61,423 | 339 |
| Mahindra & Mahindra Ltd. | 21,089 | 375 |
| Muthoot Finance Ltd. | 1,481 | 22 |
| Nestle India Ltd. | 725 | 203 |
| NTPC Ltd. | 122,613 | 283 |
| Oil & Natural Gas Corp. Ltd. | 413,413 | 809 |
| Power Grid Corp of India Ltd. | 138,294 | 431 |
| REC Ltd. | 271,534 | 546 |
| Shriram Finance Ltd. | 12,215 | 259 |
| State Bank of India | 44,715 | 313 |
| Tata Motors Ltd. ¹ | 37,207 | 271 |
| Varun Beverages Ltd. | 51,904 | 509 |
| Vedanta Ltd. | 48,893 | 167 |
| | | 7,522 |
| Indonesia — 0.4% | | |
| Adaro Energy Indonesia Tbk PT | 920,700 | 137 |
| Astra International Tbk PT | 397,300 | 180 |
| Bank Mandiri Persero Tbk PT | 265,500 | 92 |
| Bukit Asam Tbk PT ¹ | 390,600 | 70 |
| Indo Tambangraya Megah Tbk PT | 51,100 | 82 |
| Indofood Sukses Makmur Tbk PT | 181,100 | 89 |
| Perusahaan Gas Negara Tbk PT | 1,924,300 | 169 |
| United Tractors Tbk PT | 59,900 | 93 |
| | | 912 |
| Ireland — 1.8% | | |
| Ryanair Holdings PLC ADR ¹ | 37,548 | 4,153 |
| Italy — 5.3% | | |
| Enel SpA | 843,700 | 5,689 |
| UniCredit SpA | 273,484 | 6,359 |
| | | 12,048 |
| Japan — 5.9% | | |
| FANUC Corp. | 103,800 | 3,644 |
| Murata Manufacturing Co. Ltd. | 66,300 | 3,808 |
| Sumitomo Mitsui Financial Group Inc. | 46,700 | 2,002 |
| Takeda Pharmaceutical Co. Ltd. | 91,300 | 2,869 |

SCHEDULE OF INVESTMENTS (000)* (continued)
June 30, 2023 (Unaudited)

| Causeway International Opportunities Fund | Number of Shares | Value |
|--|-------------------------|---------------|
| Japan — (continued) | | |
| Tokyo Electron Ltd. | 6,300 | \$ 907 |
| | | 13,230 |
| Mexico — 0.5% | | |
| Alfa SAB de CV, Class A | 178,000 | 110 |
| Arca Continental SAB de CV | 26,800 | 275 |
| Fibra Uno Administracion SA de CV, Class REIT ³ | 110,600 | 161 |
| Grupo Aeroportuario del Pacifico SAB de CV, Class B | 13,200 | 238 |
| Grupo Bimbo SAB de CV | 37,000 | 199 |
| Kimberly-Clark de Mexico SAB de CV, Class A | 53,900 | 120 |
| | | 1,103 |
| Netherlands — 5.0% | | |
| Akzo Nobel NV | 48,979 | 4,004 |
| ING Groep NV | 248,306 | 3,348 |
| Koninklijke Philips NV ¹ | 179,261 | 3,884 |
| | | 11,236 |
| Poland — 0.2% | | |
| Jastrzebska Spolka Weglowa S.A. ¹ | 7,584 | 75 |
| Orlen SA | 21,029 | 333 |
| | | 408 |
| Qatar — 0.1% | | |
| Ooredoo QPSC | 73,951 | 222 |
| Russia — 0.0% | | |
| Gazprom PJSC ADR ^{1,2} | 165,932 | — |
| LUKOIL PJSC ADR ^{1,2} | 11,378 | — |
| Sberbank of Russia PJSC ADR ^{1,2} | 31,284 | — |
| | | — |
| Saudi Arabia — 0.3% | | |
| Bawan Co. | 9,303 | 91 |
| Elm Co. | 1,689 | 263 |
| Etihad Etisalat Co. | 19,365 | 248 |
| Saudi Electricity Co. | 24,313 | 147 |
| | | 749 |
| Singapore — 0.6% | | |
| United Overseas Bank Ltd. | 63,800 | 1,324 |
| South Africa — 0.2% | | |
| African Rainbow Minerals Ltd. | 10,373 | 109 |
| Sappi Ltd. | 48,409 | 100 |
| Sasol Ltd. | 13,036 | 162 |
| Truworths International Ltd. | 31,581 | 95 |
| | | 466 |
| South Korea — 4.1% | | |
| DB Insurance Co. Ltd. | 3,370 | 191 |
| DL E&C Co. Ltd. | 3,625 | 96 |

SCHEDULE OF INVESTMENTS (000)* (continued)
June 30, 2023 (Unaudited)

| Causeway International Opportunities Fund | Number of Shares | Value |
|--|-------------------------|---------------|
| South Korea — (continued) | | |
| Doosan Bobcat Inc. | 3,736 | \$ 167 |
| E-MART Inc. | 1,287 | 75 |
| GS Holdings Corp. | 5,545 | 154 |
| Hana Financial Group Inc. | 18,507 | 553 |
| Hanwha Aerospace Co. Ltd. | 5,268 | 510 |
| Hanwha Corp. | 9,311 | 213 |
| HMM Co. Ltd. | 7,288 | 105 |
| Hyundai Electric & Energy System Co. Ltd. | 6,557 | 325 |
| Hyundai Marine & Fire Insurance Co. Ltd. | 5,742 | 136 |
| JYP Entertainment Corp. | 4,326 | 432 |
| KB Financial Group Inc. | 10,009 | 363 |
| Kia Corp. | 18,025 | 1,214 |
| KIWOOM Securities Co. Ltd. | 1,582 | 107 |
| LG Electronics Inc. | 4,978 | 482 |
| LS Corp. | 3,323 | 236 |
| LX INTERNATIONAL CORP. | 8,768 | 241 |
| LX Semicon Co. Ltd. | 1,858 | 162 |
| Nexon Games Co. Ltd. ¹ | 5,959 | 103 |
| NongShim Co. Ltd. | 453 | 137 |
| OCI Holdings Co. Ltd. | 3,184 | 275 |
| POSCO International Corp. | 10,874 | 331 |
| Samsung Electronics Co. Ltd. | 32,706 | 1,801 |
| Samsung Engineering Co. Ltd. ¹ | 6,226 | 134 |
| Samsung Fire & Marine Insurance Co. Ltd. | 640 | 112 |
| Samsung Securities Co. Ltd. | 3,249 | 89 |
| Woori Financial Group Inc. | 30,077 | 270 |
| Youngone Corp. | 5,524 | 271 |
| | | 9,285 |
| Spain — 4.2% | | |
| Aena SME S.A. | 16,702 | 2,703 |
| Amadeus IT Group S.A. ¹ | 35,950 | 2,737 |
| Iberdrola S.A. | 157,650 | 2,059 |
| Industria de Diseno Textil S.A. | 52,286 | 2,028 |
| | | 9,527 |
| Sweden — 0.5% | | |
| Swedbank AB | 70,558 | 1,191 |
| Switzerland — 5.1% | | |
| Novartis AG | 35,897 | 3,619 |
| Roche Holding AG | 16,627 | 5,079 |
| UBS Group AG | 50,301 | 1,020 |
| Zurich Insurance Group AG | 3,990 | 1,898 |
| | | 11,616 |
| Taiwan — 4.6% | | |
| Alchip Technologies Ltd. | 2,000 | 116 |

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2023 (Unaudited)

| Causeway International Opportunities Fund | Number of Shares | Value |
|---|------------------|---------------|
| Taiwan — (continued) | | |
| Asia Vital Components Co. Ltd. | 22,693 | \$ 198 |
| Bora Pharmaceuticals Co. Ltd. | 5,000 | 125 |
| Chung-Hsin Electric & Machinery Manufacturing Corp. | 46,000 | 203 |
| Evergreen Marine Corp. Taiwan Ltd. | 87,400 | 264 |
| Fitipower Integrated Technology Inc. | 48,000 | 222 |
| Gigabyte Technology Co. Ltd. | 79,000 | 620 |
| Global Unichip Corp. | 3,000 | 155 |
| Hon Hai Precision Industry Co. Ltd. | 257,292 | 936 |
| International Games System Co. Ltd. | 12,000 | 239 |
| Lite-On Technology Corp. | 80,896 | 269 |
| Lotus Pharmaceutical Co. Ltd. ¹ | 36,000 | 378 |
| Micro-Star International Co. Ltd. | 56,000 | 318 |
| Novatek Microelectronics Corp. | 55,000 | 755 |
| Quanta Computer Inc. | 80,000 | 391 |
| Radiant Opto-Electronics Corp. | 30,000 | 106 |
| Simplo Technology Co. Ltd. | 11,000 | 116 |
| Sitronix Technology Corp. | 28,000 | 212 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 93,000 | 1,718 |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 20,498 | 2,069 |
| United Microelectronics Corp. ¹ | 468,000 | 735 |
| Wistron Corp. | 103,000 | 300 |
| | | 10,445 |
| Thailand — 0.3% | | |
| AP Thailand PCL | 319,500 | 104 |
| Bangchak Corp. PCL | 112,200 | 116 |
| Bangkok Dusit Medical Services PCL, Class F | 292,300 | 229 |
| Krung Thai Bank PCL | 535,400 | 293 |
| | | 742 |
| Turkey — 0.4% | | |
| KOC Holding AS | 70,220 | 281 |
| Migros Ticaret AS | 13,609 | 111 |
| Sok Marketler Ticaret AS ¹ | 99,843 | 128 |
| Turk Hava Yollari AO ¹ | 44,076 | 329 |
| | | 849 |
| United Arab Emirates — 0.2% | | |
| Emirates NBD Bank PJSC ¹ | 47,793 | 195 |
| Multiply Group PJSC ¹ | 188,219 | 163 |
| | | 358 |
| United Kingdom — 23.9% | | |
| AstraZeneca PLC | 21,762 | 3,120 |
| Barclays PLC | 2,040,795 | 3,987 |
| Berkeley Group Holdings PLC | 18,955 | 945 |
| BP PLC | 790,431 | 4,602 |
| British American Tobacco PLC | 58,012 | 1,927 |
| Compass Group PLC | 97,881 | 2,741 |

SCHEDULE OF INVESTMENTS (000)* (continued)
June 30, 2023 (Unaudited)

| Causeway International Opportunities Fund | Number of Shares | Value |
|---|-------------------------|-------------------|
| United Kingdom — (continued) | | |
| Diageo PLC | 78,169 | \$ 3,361 |
| GSK PLC | 138,696 | 2,458 |
| Legal & General Group PLC | 288,019 | 834 |
| Prudential PLC | 291,632 | 4,119 |
| Reckitt Benckiser Group PLC | 63,711 | 4,788 |
| RELX PLC (EUR) | 59,665 | 1,990 |
| RELX PLC (GBP) | 58,486 | 1,951 |
| Rio Tinto PLC | 40,830 | 2,595 |
| Rolls-Royce Holdings PLC ¹ | 4,622,439 | 8,889 |
| Unilever PLC | 63,379 | 3,300 |
| WH Smith PLC | 113,768 | 2,243 |
| | | 53,850 |
| Total Common Stock | | |
| (Cost \$206,639) — 98.2% | | 221,833 |
| PREFERENCE STOCK | | |
| Brazil — 0.1% | | |
| Bradespar SA | 47,500 | 220 |
| Total Preference Stock | | |
| (Cost \$217) — 0.1% | | 220 |
| SHORT-TERM INVESTMENT | | |
| Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 5.050%** | 2,161,999 | 2,162 |
| Total Short-Term Investment | | |
| (Cost \$2,162) — 1.0% | | 2,162 |
| Total Investments — 99.3% | | |
| (Cost \$209,018) | | 224,215 |
| Other Assets in Excess of Liabilities — 0.7% | | 1,542 |
| Net Assets — 100.0% | | \$ 225,757 |

* Except for share data.

** The rate reported is the 7-day effective yield as of June 30, 2023.

¹ Non-income producing security.

² Level 3 security in accordance with fair value hierarchy.

³ Real Estate Investment Trust.

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, 2023 (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, 2023:

| Investments in Securities | Level 1 | Level 2 | Level 3† | Total |
|---------------------------------|-----------|------------|----------------|------------|
| Common Stock | | | | |
| Argentina | \$ 554 | \$ — | \$ — | \$ 554 |
| Belgium | — | 2,045 | — | 2,045 |
| Brazil | 2,807 | — | — | 2,807 |
| Canada | 4,536 | — | — | 4,536 |
| China | 5,565 | 12,853 | — [^] | 18,418 |
| France | — | 25,032 | — | 25,032 |
| Germany | — | 16,919 | — | 16,919 |
| Greece | — | 286 | — | 286 |
| India | — | 7,522 | — | 7,522 |
| Indonesia | — | 912 | — | 912 |
| Ireland | 4,153 | — | — | 4,153 |
| Italy | — | 12,048 | — | 12,048 |
| Japan | — | 13,230 | — | 13,230 |
| Mexico | 1,103 | — | — | 1,103 |
| Netherlands | — | 11,236 | — | 11,236 |
| Poland | — | 408 | — | 408 |
| Qatar | 222 | — | — | 222 |
| Russia | — | — | — [^] | — |
| Saudi Arabia | — | 749 | — | 749 |
| Singapore | — | 1,324 | — | 1,324 |
| South Africa | 195 | 271 | — | 466 |
| South Korea | — | 9,285 | — | 9,285 |
| Spain | — | 9,527 | — | 9,527 |
| Sweden | — | 1,191 | — | 1,191 |
| Switzerland | — | 11,616 | — | 11,616 |
| Taiwan | 2,069 | 8,376 | — | 10,445 |
| Thailand | — | 742 | — | 742 |
| Turkey | 111 | 738 | — | 849 |
| United Arab Emirates | — | 358 | — | 358 |
| United Kingdom | — | 53,850 | — | 53,850 |
| Total Common Stock | 21,315 | 200,518 | — | 221,833 |
| Preference Stock | 220 | — | — | 220 |
| Short-Term Investment | 2,162 | — | — | 2,162 |
| Total Investments in Securities | \$ 23,697 | \$ 200,518 | \$ — | \$ 224,215 |

† 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 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.