

SCHEDULE OF INVESTMENTS

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
COMMON STOCK		
Argentina — 0.1%		
Consumer Discretionary — 0.1%		
MercadoLibre Inc. ¹	103	\$ 269
Belgium — 1.9%		
Consumer Staples — 1.3%		
Anheuser-Busch InBev S.A.	68,876	4,725
Materials — 0.6%		
Syensqo S.A.	25,329	1,954
		<u>6,679</u>
Brazil — 1.2%		
Consumer Discretionary — 0.6%		
C&A MODAS S.A.	84,100	307
Cury Construtora e Incorporadora S.A.	59,100	322
Cyrela Brazil Realty S.A. Empreendimentos e Participacoes	67,500	325
Direcional Engenharia S.A.	54,700	410
Vibra Energia S.A.	97,200	389
YDUQS Participacoes S.A.	94,400	285
		<u>2,038</u>
Consumer Staples — 0.2%		
JBS SA ¹	56,837	828
Financials — 0.4%		
Pagseguro Digital Ltd., Class A	55,094	531
XP Inc., Class A	47,255	955
		<u>1,486</u>
Utilities — 0.0%		
Cia de Saneamento de Minas Gerais Copasa MG	18,100	93
		<u>4,445</u>
Canada — 2.4%		
Industrials — 1.8%		
Canadian Pacific Kansas City Ltd.	81,498	6,474
Materials — 0.6%		
Barrick Gold Corp.	106,000	2,207
		<u>8,681</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
China — 9.9%		
Communication Services — 2.6%		
Hello Group Inc. ADR	30,067	\$ 254
JOYY Inc. ADR	5,337	272
NetEase Inc. ADR	8,069	1,086
Tencent Holdings Ltd.	103,000	6,600
Tencent Music Entertainment Group ADR	37,018	721
Weibo Corp. ADR	32,792	312
		<u>9,245</u>
Consumer Discretionary — 2.0%		
Alibaba Group Holding Ltd. ADR	24,677	2,798
Atour Lifestyle Holdings Ltd. ADR	7,014	228
BYD Co. Ltd., Class H	66,000	1,030
Geely Automobile Holdings Ltd.	169,000	344
Gree Electric Appliances Inc. of Zhuhai, Class A	40,100	251
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd., Class A	114,900	236
JD.com Inc. ADR	27,007	881
Pop Mart International Group Ltd.	37,800	1,284
Vipshop Holdings Ltd. ADR	14,138	213
		<u>7,265</u>
Consumer Staples — 0.1%		
Kweichow Moutai Co. Ltd., Class A	2,100	413
Financials — 2.9%		
China Construction Bank Corp., Class H	3,382,741	3,413
China Galaxy Securities Co. Ltd., Class H	926,000	1,042
China Life Insurance Co. Ltd., Class H	169,000	406
China Pacific Insurance Group Co. Ltd., Class H	178,800	611
Industrial & Commercial Bank of China, Class H	493,000	391
New China Life Insurance Co. Ltd., Class H	131,300	715
People's Insurance Company Group of China Ltd., Class H	894,000	680
Ping An Insurance Group Co. of China Ltd., Class H	314,500	1,997
Qifu Technology Inc. ADR	30,674	1,330
		<u>10,585</u>
Health Care — 0.4%		
3SBio Inc. ¹	392,500	1,183
BeiGene Ltd. ¹	8,500	160
China Resources Pharmaceutical Group Ltd.	239,000	156
		<u>1,499</u>
Industrials — 0.6%		
China Railway Group Ltd., Class H	969,000	464
CITIC Ltd.	416,000	571

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
China — (continued)		
Industrials (continued)		
COSCO SHIPPING Holdings Co. Ltd., Class H	458,950	\$ 797
Yutong Bus Co. Ltd., Class A	105,224	365
		<u>2,197</u>
Information Technology — 0.7%		
Hengtong Optic-electric Co. Ltd., Class A	112,400	240
Xiaomi Corp., Class B ¹	283,600	2,166
		<u>2,406</u>
Materials — 0.6%		
China Hongqiao Group Ltd.	383,000	877
China Lumena New Materials Corp. ^{1,2}	4,900	—
Jiangxi Copper Co. Ltd., Class H	69,000	134
Yunnan Yuntianhua Co. Ltd., Class A	79,100	243
Zhejiang NHU Co. Ltd., Class A	251,391	746
		<u>2,000</u>
		<u>35,610</u>
Denmark — 0.8%		
Health Care — 0.8%		
Novo Nordisk A, Class B	41,030	<u>2,848</u>
France — 13.2%		
Consumer Discretionary — 2.9%		
Kering S.A.	47,682	<u>10,366</u>
Financials — 3.2%		
AXA SA	55,199	2,709
BNP Paribas SA	58,927	5,297
Societe Generale S.A.	47,276	2,704
Worldline S.A. ¹	201,899	853
		<u>11,563</u>
Health Care — 1.3%		
Sanofi S.A.	47,382	<u>4,588</u>
Industrials — 3.9%		
Alstom S.A. ¹	369,761	8,624
Cie de Saint-Gobain S.A.	46,319	5,437
		<u>14,061</u>
Information Technology — 1.1%		
Capgemini SE	23,364	<u>3,992</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
France — (continued)		
Materials — 0.8%		
ArcelorMittal S.A.	90,785	\$ 2,874
		<u>47,444</u>
Germany — 6.5%		
Communication Services — 1.1%		
Deutsche Telekom AG	111,436	4,065
Financials — 0.9%		
Deutsche Bank AG	100,803	2,989
Information Technology — 2.7%		
Infineon Technologies AG	151,422	6,442
SAP SE	10,725	3,261
		<u>9,703</u>
Materials — 1.2%		
Heidelberg Materials AG	4,983	1,171
LANXESS AG	108,333	3,223
		<u>4,394</u>
Utilities — 0.6%		
E.ON AG	113,313	2,086
		<u>23,237</u>
Greece — 0.2%		
Consumer Discretionary — 0.0%		
OPAP SA	11,796	267
Financials — 0.2%		
Eurobank Ergasias Services and Holdings S.A.	189,095	650
		<u>917</u>
India — 5.1%		
Communication Services — 0.8%		
Bharti Airtel Ltd.	70,508	1,652
Indus Towers Ltd. ¹	232,180	1,140
		<u>2,792</u>
Consumer Discretionary — 0.5%		
Amber Enterprises India Ltd. ¹	4,731	374
Cartrade Tech Ltd. ¹	6,211	123
Ceat Ltd.	8,008	344
Mahindra & Mahindra Ltd.	25,386	942
		<u>1,783</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
India — (continued)		
Energy — 0.3%		
Bharat Petroleum Corp. Ltd.	94,391	\$ 365
Oil & Natural Gas Corp. Ltd.	74,885	213
Reliance Industries Ltd.	31,298	548
		<u>1,126</u>
Financials — 1.5%		
BSE Ltd.	14,781	477
Canara Bank	382,273	509
Indian Energy Exchange Ltd.	79,863	180
LIC Housing Finance Ltd.	76,815	554
Muthoot Finance Ltd.	18,176	556
PNB Housing Finance Ltd. ¹	39,626	513
REC Ltd.	303,201	1,423
Shriram Finance Ltd.	20,149	166
South Indian Bank Ltd.	1,112,175	399
Union Bank of India Ltd.	321,805	577
		<u>5,354</u>
Health Care — 0.6%		
Divi's Laboratories Ltd.	3,280	261
Fortis Healthcare Ltd.	35,882	332
Jubilant Pharmova Ltd., Class A	12,884	182
Krishna Institute of Medical Sciences Ltd. ¹	17,954	141
Lupin Ltd.	24,027	543
Narayana Hrudayalaya Ltd.	13,188	334
OneSource Specialty Pharma Ltd. ¹	8,400	215
		<u>2,008</u>
Industrials — 0.5%		
Adani Ports & Special Economic Zone Ltd.	40,072	678
InterGlobe Aviation Ltd. ¹	11,683	814
Polycab India Ltd.	2,347	179
		<u>1,671</u>
Information Technology — 0.2%		
PG Electroplast Ltd.	47,086	414
Redington Ltd.	121,199	460
		<u>874</u>
Materials — 0.6%		
Hindalco Industries Ltd.	62,137	502
National Aluminium Co. Ltd.	139,823	314
Paradeep Phosphates Ltd.	231,201	432
Solar Industries India Ltd.	2,101	431
Steel Authority of India Ltd.	318,599	490
Welspun Corp. Ltd.	1,000	11
		<u>2,180</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
India — (continued)		
Utilities — 0.1%		
Mahanagar Gas Ltd.	27,303	\$ 472
		<u>18,260</u>
Indonesia — 0.3%		
Consumer Staples — 0.1%		
Indofood Sukses Makmur Tbk PT	386,000	<u>193</u>
Energy — 0.0%		
Alamtri Resources Indonesia Tbk PT ¹	173,251	<u>72</u>
Industrials — 0.1%		
Astra International Tbk PT	1,710,500	<u>474</u>
Utilities — 0.1%		
Perusahaan Gas Negara Tbk PT	2,338,900	<u>233</u>
		<u>972</u>
Italy — 2.5%		
Financials — 1.5%		
UniCredit SpA	79,073	<u>5,301</u>
Utilities — 1.0%		
Enel SpA	400,331	<u>3,799</u>
		<u>9,100</u>
Japan — 8.2%		
Communication Services — 0.4%		
Nintendo Co. Ltd.	15,900	<u>1,532</u>
Financials — 0.8%		
Sompo Holdings Inc.	85,300	2,574
Sumitomo Mitsui Financial Group Inc.	18,500	467
		<u>3,041</u>
Industrials — 3.1%		
FANUC Corp.	198,300	5,426
SMC Corp.	15,400	5,565
		<u>10,991</u>
Information Technology — 3.9%		
Fujitsu Ltd.	64,800	1,582
Murata Manufacturing Co. Ltd.	273,200	4,086

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
Japan — (continued)		
Information Technology (continued)		
Renesas Electronics Corp.	659,000	\$ 8,187
		<u>13,855</u>
		<u>29,419</u>
Malaysia — 0.1%		
Health Care — 0.0%		
IHH Healthcare BHD	68,000	<u>110</u>
Industrials — 0.1%		
My EG Services BHD	1,081,000	244
Sime Darby BHD	445,100	<u>174</u>
		<u>418</u>
		<u>528</u>
Mexico — 0.2%		
Financials — 0.1%		
Genera SAB de CV	182,000	<u>389</u>
Real Estate — 0.1%		
Fibra Uno Administracion SA de CV ³	264,900	<u>366</u>
		<u>755</u>
Netherlands — 5.1%		
Consumer Staples — 1.0%		
Heineken NV	43,504	<u>3,793</u>
Financials — 1.0%		
ING Groep NV	158,938	<u>3,487</u>
Health Care — 1.3%		
Koninklijke Philips NV	192,449	<u>4,627</u>
Materials — 1.8%		
Akzo Nobel NV	94,725	<u>6,628</u>
		<u>18,535</u>
Peru — 0.3%		
Financials — 0.3%		
Credicorp Ltd.	4,862	<u>1,087</u>
Poland — 0.2%		
Financials — 0.2%		
Powszechny Zakład Ubezpieczeń SA	44,926	<u>785</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
Qatar — 0.1%		
Communication Services — 0.1%		
Ooredoo QPSC	87,952	\$ 309
Russia — 0.0%		
Financials — 0.0%		
Sberbank of Russia PJSC ADR ^{1,2}	31,284	—
Saudi Arabia — 0.7%		
Communication Services — 0.1%		
Etihad Etisalat Co.	30,375	480
Consumer Discretionary — 0.1%		
United Electronics Co.	8,471	199
Financials — 0.4%		
Arab National Bank	46,285	268
Riyad Bank	49,748	381
Saudi National Bank	86,748	836
		<u>1,485</u>
Information Technology — 0.1%		
Elm Co.	1,160	310
		<u>2,474</u>
Singapore — 0.8%		
Financials — 0.8%		
United Overseas Bank Ltd.	97,400	2,758
South Africa — 0.6%		
Financials — 0.0%		
Old Mutual Ltd.	382,557	261
Materials — 0.5%		
Anglogold Ashanti PLC	14,554	658
Gold Fields Ltd.	29,760	699
Sasol Ltd. ¹	69,252	308
		<u>1,665</u>
Real Estate — 0.1%		
Growthpoint Properties Ltd. ³	421,500	319
		<u>2,245</u>
South Korea — 4.7%		
Communication Services — 0.3%		
Krafton Inc. ¹	938	252

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
South Korea — (continued)		
Communication Services (continued)		
KT Corp.	10,422	\$ 430
NAVER Corp.	1,811	352
		<u>1,034</u>
Consumer Discretionary — 0.9%		
Hankook Tire & Technology Co. Ltd.	6,958	205
Hyundai Mobis Co. Ltd.	3,747	797
Hyundai Motor Co.	4,381	661
Kangwon Land Inc.	27,729	376
Kia Corp.	11,829	849
Youngone Corp.	6,628	311
		<u>3,199</u>
Consumer Staples — 0.0%		
KT&G Corp.	1,980	187
Financials — 1.0%		
DB Insurance Co. Ltd.	4,208	385
Hana Financial Group Inc.	16,669	1,066
KIWOOM Securities Co. Ltd.	1,790	304
Samsung Life Insurance Co. Ltd.	2,661	251
Samsung Securities Co. Ltd.	7,091	387
Shinhan Financial Group Co. Ltd.	13,657	621
Woori Financial Group Inc.	39,055	650
		<u>3,664</u>
Health Care — 0.2%		
PharmaResearch Co. Ltd.	1,643	601
Industrials — 0.8%		
GS Holdings Corp.	4,634	160
Hanwha Corp.	7,473	522
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,279	347
Hyundai Rotem Co. Ltd.	8,677	1,263
Korean Air Lines Co. Ltd.	19,044	323
LX INTERNATIONAL CORP.	11,015	254
		<u>2,869</u>
Information Technology — 1.2%		
BH Co. Ltd.	14,851	135
DB HiTek Co. Ltd.	2,301	80
Samsung Electronics Co. Ltd.	51,857	2,298
SK Hynix Inc.	9,265	2,004
		<u>4,517</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
South Korea — (continued)		
Materials — 0.0%		
OCI Holdings Co. Ltd.	2,265	\$ 122
Utilities — 0.3%		
Korea Electric Power Corp.	21,016	612
Korea Gas Corp.	7,367	227
		<u>839</u>
		<u>17,032</u>
Sweden — 0.9%		
Consumer Discretionary — 0.5%		
Electrolux AB, Class B ¹	281,433	<u>2,001</u>
Information Technology — 0.4%		
Hexagon AB, Class B	142,468	<u>1,433</u>
		<u>3,434</u>
Switzerland — 1.8%		
Financials — 0.1%		
Julius Baer Group Ltd.	3,552	<u>240</u>
Health Care — 1.7%		
Roche Holding AG	18,791	<u>6,120</u>
		<u>6,360</u>
Taiwan — 5.7%		
Communication Services — 0.1%		
International Games System Co. Ltd.	15,000	<u>440</u>
Consumer Discretionary — 0.1%		
Pou Chen Corp.	304,000	<u>322</u>
Industrials — 0.4%		
Eva Airways Corp.	521,000	712
Evergreen Marine Corp. Taiwan Ltd.	79,400	541
		<u>1,253</u>
Information Technology — 5.1%		
Accton Technology Corp.	34,000	850
Arcadyan Technology Corp.	21,000	144
Asia Vital Components Co. Ltd.	17,693	450
Asustek Computer Inc.	38,000	838
Elite Material Co. Ltd.	21,000	634
Gigabyte Technology Co. Ltd.	41,000	397
Gold Circuit Electronics Ltd.	57,000	576

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
Taiwan — (continued)		
Information Technology (continued)		
Hon Hai Precision Industry Co. Ltd.	187,292	\$ 1,032
MediaTek Inc.	17,000	727
Quanta Computer Inc.	89,000	836
Simplo Technology Co. Ltd.	28,000	369
Taiwan Semiconductor Manufacturing Co. Ltd.	227,000	8,237
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	8,512	1,928
Taiwan Surface Mounting Technology Co. Ltd.	68,000	242
Wistron Corp.	165,000	692
Wiwynn Corp.	6,000	520
		<u>18,472</u>
		<u>20,487</u>
Thailand — 0.2%		
Consumer Discretionary — 0.1%		
Com7, Class F	414,600	<u>236</u>
Consumer Staples — 0.1%		
Charoen Pokphand Foods PCL	600,500	<u>425</u>
Real Estate — 0.0%		
Sansiri PCL	1,673,800	<u>66</u>
		<u>727</u>
Turkey — 0.4%		
Consumer Discretionary — 0.1%		
Dogus Otomotiv Servis ve Ticaret AS	36,778	<u>161</u>
Industrials — 0.3%		
AG Anadolu Grubu Holding AS	22,695	148
Enka Insaat ve Sanayi AS	151,288	253
Pegasus Hava Tasimaciligi AS ¹	66,230	428
Turk Hava Yollari AO	61,018	434
		<u>1,263</u>
		<u>1,424</u>
United Arab Emirates — 0.6%		
Communication Services — 0.1%		
Emirates Telecommunications Group Co. PJSC	69,324	<u>332</u>
Financials — 0.1%		
Abu Dhabi Commercial Bank PJSC	98,991	<u>364</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
United Arab Emirates — (continued)		
Real Estate — 0.4%		
Aldar Properties PJSC	229,433	\$ 557
Emaar Properties PJSC	251,384	931
		<u>1,488</u>
		<u>2,184</u>
United Kingdom — 21.5%		
Consumer Discretionary — 1.7%		
Berkeley Group Holdings PLC	38,822	2,057
Kingfisher PLC	350,602	1,400
WH Smith PLC	166,170	2,486
		<u>5,943</u>
Consumer Staples — 4.6%		
British American Tobacco PLC	58,988	2,804
Diageo PLC	191,774	4,812
Reckitt Benckiser Group PLC	129,733	8,824
		<u>16,440</u>
Energy — 1.4%		
BP PLC	994,296	4,991
Financials — 4.5%		
Barclays PLC	1,919,549	8,887
NatWest Group PLC	117,712	826
Prudential PLC	328,394	4,114
Standard Chartered PLC	151,850	2,516
		<u>16,343</u>
Health Care — 4.1%		
AstraZeneca PLC	51,935	7,214
GSK PLC	242,430	4,626
Smith & Nephew PLC	176,449	2,696
		<u>14,536</u>
Industrials — 3.8%		
RELX PLC (EUR)	48,988	2,650
Rolls-Royce Holdings PLC	781,559	10,380
Smiths Group PLC	24,806	765
		<u>13,795</u>
Materials — 0.1%		
Croda International PLC	1,879	75
Glencore PLC ¹	113,327	441
		<u>516</u>
Real Estate — 0.6%		
Segro PLC ³	244,982	2,285

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Opportunities Fund	Number of Shares	Value (000)
United Kingdom — (continued)		
Utilities — 0.7%		
National Grid PLC	176,187	\$ 2,567
		<u>77,416</u>
United States — 2.0%		
Consumer Discretionary — 1.5%		
Carnival Corp. ¹	185,188	<u>5,207</u>
Materials — 0.5%		
Smurfit WestRock PLC	44,095	<u>1,903</u>
		<u>7,110</u>
Total Common Stock		
(Cost \$289,692) — 98.2%		<u>353,531</u>
PREFERENCE STOCK		
Brazil — 0.1%		
Materials — 0.1%		
Bradespar SA	109,600	<u>317</u>
Total Preference Stock		
(Cost \$483) — 0.1%		<u>317</u>
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 4.26% *	3,142,813	<u>3,143</u>
Total Short-Term Investment		
(Cost \$3,143) — 0.9%		<u>3,143</u>
Total Investments — 99.2%		
(Cost \$293,318)		<u>356,991</u>
Other Assets in Excess of Liabilities — 0.8%		<u>2,966</u>
Net Assets — 100.0%		<u><u>\$ 359,957</u></u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

* The rate reported is the 7-day effective yield as of June 30, 2025.

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

QPSC Qatari Public Shareholding Company

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, 2025:

Investments in Securities	Level 1 (000)	Level 2 (000)	Level 3 (000) [†]	Total (000)
Common Stock				
Argentina	\$ 269	\$ —	\$ —	\$ 269
Belgium	6,679	—	—	6,679
Brazil	4,445	—	—	4,445
Canada	8,681	—	—	8,681
China	35,610	—	— [^]	35,610
Denmark	2,848	—	—	2,848
France	47,444	—	—	47,444
Germany	23,237	—	—	23,237
Greece	917	—	—	917
India	18,260	—	—	18,260
Indonesia	972	—	—	972
Italy	9,100	—	—	9,100
Japan	29,419	—	—	29,419
Malaysia	528	—	—	528
Mexico	755	—	—	755
Netherlands	18,535	—	—	18,535
Peru	1,087	—	—	1,087
Poland	785	—	—	785
Qatar	309	—	—	309
Russia	—	—	— [^]	—
Saudi Arabia	2,474	—	—	2,474
Singapore	2,758	—	—	2,758
South Africa	2,245	—	—	2,245
South Korea	17,032	—	—	17,032
Sweden	3,434	—	—	3,434
Switzerland	6,360	—	—	6,360
Taiwan	20,487	—	—	20,487
Thailand	—	727	—	727
Turkey	1,424	—	—	1,424
United Arab Emirates	2,184	—	—	2,184
United Kingdom	77,416	—	—	77,416

SCHEDULE OF INVESTMENTS (concluded)

June 30, 2025 (Unaudited)

Investments in Securities	Level 1 (000)	Level 2 (000)	Level 3 (000) [†]	Total (000)
United States	\$ 7,110	\$ —	\$ —	\$ 7,110
Total Common Stock	352,804	727	—	353,531
Preference Stock				
Brazil	317	—	—	317
Total Preference Stock	317	—	—	317
Short-Term Investment	3,143	—	—	3,143
Total Investments in Securities	\$ 356,264	\$ 727	\$ —	\$ 356,991

† 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.

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.

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