

SCHEDULE OF INVESTMENTS (000)*

December 31, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
COMMON STOCK		
Australia — 10.0%		
Austal Ltd.	210,119	\$ 298
Charter Hall Retail ¹	155,755	402
Coronado Global Resources Inc., Class CDI	354,992	480
Elders Ltd.	46,305	318
GrainCorp Ltd., Class A	242,121	1,221
Helia Group Ltd.	171,709	320
JB Hi-Fi Ltd.	79,290	2,260
Metcash Ltd.	644,459	1,743
New Hope Corp. Ltd.	315,971	1,357
Perenti Ltd. ²	615,320	551
Pilbara Minerals Ltd. ²	667,815	1,691
Whitehaven Coal Ltd.	276,589	1,762
		12,403
Austria — 1.0%		
Raiffeisen Bank International AG ²	78,445	1,279
Brazil — 2.0%		
Iochpe-Maxion SA	166,200	371
JHSF Participacoes S.A.	371,700	353
Marfrig Global Foods S.A.	1,053,800	1,736
		2,460
Canada — 7.7%		
AGF Management Ltd., Class B	255,611	1,335
Artis ¹	105,964	705
Canfor Corp. ²	112,208	1,766
Celestica Inc. ²	46,000	518
Crescent Point Energy Corp.	74,125	529
Interfor Corp. ²	93,794	1,455
Parex Resources Inc.	89,199	1,327
Russel Metals Inc.	57,162	1,215
Whitecap Resources Inc.	79,495	631
		9,481
China — 2.9%		
FinVolution Group ADR	380,937	1,889
Hello Group Inc. ADR	195,735	1,758
		3,647
Denmark — 0.6%		
D/S Norden A/S	5,996	362
Scandinavian Tobacco Group A/S	19,180	337
		699
Finland — 0.8%		
Outokumpu OYJ	187,819	953

SCHEDULE OF INVESTMENTS (000)* (continued)

December 31, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
Germany — 0.3%		
Wuestenrot & Wuerttembergische AG	24,644	<u>\$ 407</u>
Greece — 0.4%		
Motor Oil Hellas Corinth Refineries SA	21,718	<u>506</u>
Hong Kong — 0.7%		
Kerry Properties Ltd.	416,165	<u>903</u>
India — 5.2%		
CESC Ltd.	442,605	408
KPIT Technologies Ltd.	241,572	2,052
National Aluminium Co. Ltd.	1,976,816	1,920
Power Finance Corp. Ltd.	1,198,121	2,042
		<u>6,422</u>
Indonesia — 2.8%		
Bukit Asam Tbk PT	4,367,500	1,036
Erajaya Swasembada Tbk PT	16,035,000	403
Indo Tambangraya Megah Tbk PT	595,900	1,496
Perusahaan Gas Negara Tbk PT	4,572,600	517
		<u>3,452</u>
Israel — 0.4%		
Inmode Ltd. ²	14,352	<u>512</u>
Italy — 2.8%		
Banca Mediolanum SpA	83,507	696
BPER Banca	644,591	1,322
Unipol Gruppo SpA	306,712	1,493
		<u>3,511</u>
Japan — 22.5%		
Alfresa Holdings Corp.	80,600	1,025
Canon Marketing Japan Inc.	17,600	399
Citizen Watch Co. Ltd.	228,800	1,027
Credit Saison Co. Ltd.	114,900	1,481
Daiwabo Holdings Co. Ltd.	68,600	1,006
EDION Corp.	87,500	856
Electric Power Development Co. Ltd.	157,400	2,500
Fujikura Ltd.	46,300	348
GungHo Online Entertainment Inc.	19,800	320
H.U. Group Holdings Inc.	28,400	620
Hanwa Co. Ltd.	19,900	562
Hosiden Corp.	39,500	472
IDOM Inc.	69,600	349
Japan Petroleum Exploration Co. Ltd.	28,500	838
Kawasaki Kisen Kaisha Ltd.	69,800	1,478
Komeri Co. Ltd.	22,600	468

SCHEDULE OF INVESTMENTS (000)* (continued)

December 31, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
Japan — (continued)		
Macnica Holdings Inc.	21,900	\$ 518
Makino Milling Machine Co. Ltd.	13,700	448
Mitsui OSK Lines Ltd.	29,600	740
NHK Spring Co. Ltd.	53,700	341
Nippon Television Holdings Inc.	32,200	254
Sankyo Co. Ltd.	34,900	1,426
Shimamura Co. Ltd.	25,000	2,491
SKY Perfect JSAT Holdings Inc.	119,900	441
Sojitz Corp.	136,900	2,609
Sumitomo Forestry Co. Ltd.	75,900	1,341
Suzuken Co. Ltd.	28,400	768
Tokyo Steel Manufacturing Co. Ltd.	75,000	674
Tokyo Tatemono Co. Ltd.	71,600	867
Transcosmos Inc.	21,800	535
Yamato Kogyo Co. Ltd.	9,600	327
Yokohama Rubber Co. Ltd.	25,900	401
		<u>27,930</u>
Netherlands — 1.3%		
OCI NV	45,085	<u>1,612</u>
Norway — 2.2%		
DNO ASA	376,362	454
Elkem ASA	156,884	565
Europris ASA	72,316	506
MPC Container Ships ASA	452,957	747
Wallenius Wilhelmsen ASA, Class B	44,427	438
		<u>2,710</u>
Saudi Arabia — 1.3%		
Al Hammadi Holding	145,207	<u>1,554</u>
Singapore — 2.2%		
Golden Agri-Resources Ltd.	2,658,100	496
Sembcorp Industries Ltd.	666,600	1,683
Yanlord Land Group Ltd.	779,500	593
		<u>2,772</u>
South Korea — 5.7%		
BNK Financial Group Inc.	74,749	385
Hanwha Corp.	40,662	827
Hyundai Marine & Fire Insurance Co. Ltd.	41,621	970
JB Financial Group Co. Ltd.	71,874	449
LX INTERNATIONAL CORP	52,785	1,422
POSCO International Corp.	134,085	2,407
Youngone Corp.	16,260	607
		<u>7,067</u>

SCHEDULE OF INVESTMENTS (000)* (continued)

December 31, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
Spain — 0.9%		
Banco de Sabadell S.A.	491,685	\$ 462
Cia de Distribucion Integral Logista Holdings S.A.	24,438	616
		1,078
Sweden — 2.2%		
Betsson AB, Class B ²	41,482	337
SSAB AB, Class B	450,290	2,346
		2,683
Taiwan — 6.8%		
Chicony Electronics Co. Ltd.	213,000	596
FLEXium Interconnect Inc.	236,000	749
Kindom Development Co. Ltd.	365,000	346
Radiant Opto-Electronics Corp.	606,000	2,064
Sercomm Corp.	208,000	514
Simplo Technology Co. Ltd.	222,000	2,055
Supreme Electronics Co. Ltd.	322,000	375
TaiDoc Technology Corp.	71,000	427
Wistron Corp.	1,114,000	1,064
Wistron NeWeb Corp.	110,000	281
		8,471
Thailand — 3.2%		
AP Thailand PCL	2,429,100	813
Chularat Hospital PCL, Class F	8,694,200	923
Regional Container Lines PCL	745,600	661
Sansiri PCL	14,689,100	746
Supalai PCL	1,137,900	798
		3,941
Turkey — 2.8%		
Sok Marketler Ticaret AS ²	1,038,946	1,552
Turk Hava Yollari AO ²	121,302	914
Turk Traktor ve Ziraat Makineleri AS	30,209	1,063
		3,529
United Kingdom — 6.4%		
Centrica PLC	1,997,240	2,323
Drax Group PLC	79,120	671
Investec PLC	226,035	1,382
Keller Group PLC	51,999	502
OSB Group PLC	96,709	559
Plus500 Ltd.	51,835	1,125
Redde Northgate PLC	191,804	954
Serco Group PLC	188,287	354
		7,870
Total Common Stock		
(Cost \$115,063) — 95.1%		117,852

SCHEDULE OF INVESTMENTS (000)* (continued)

December 31, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
EXCHANGE TRADED FUND		
Vanguard FTSE All World ex-US Small-Cap ETF	22,293	\$ 2,292
Total Exchange Traded Fund (Cost \$2,295) — 1.9%		<u>2,292</u>
PREFERENCE STOCK		
Brazil — 1.1%		
Cia Paranaense de Energia ‡	944,900	<u>1,415</u>
Total Preference Stock (Cost \$1,320) — 1.1%		<u>1,415</u>
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 4.223% **	2,116,694	<u>2,117</u>
Total Short-Term Investment (Cost \$2,117) — 1.7%		<u>2,117</u>
Total Investments — 99.8% (Cost \$120,795)		<u>123,676</u>
Other Assets in Excess of Liabilities — 0.2%		<u>231</u>
Net Assets — 100.0%		<u>\$ 123,907</u>

* Except for share data.

** The rate reported is the 7-day effective yield as of December 31, 2022.

‡ There is currently no rate available.

1 Real Estate Investment Trust.

2 Non-income producing security.

ADR American Depositary Receipt

ETF Exchange Traded Fund

FTSE Financial Times London Stock Exchange

SCHEDULE OF INVESTMENTS (000) (concluded)

December 31, 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 December 31, 2022:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
Australia	\$ —	\$ 12,403	\$ —	\$ 12,403
Austria	—	1,279	—	1,279
Brazil	2,460	—	—	2,460
Canada	9,481	—	—	9,481
China	3,647	—	—	3,647
Denmark	—	699	—	699
Finland	—	953	—	953
Germany	—	407	—	407
Greece	—	506	—	506
Hong Kong	—	903	—	903
India	—	6,422	—	6,422
Indonesia	—	3,452	—	3,452
Israel	512	—	—	512
Italy	—	3,511	—	3,511
Japan	—	27,930	—	27,930
Netherlands	—	1,612	—	1,612
Norway	—	2,710	—	2,710
Saudi Arabia	—	1,554	—	1,554
Singapore	—	2,772	—	2,772
South Korea	—	7,067	—	7,067
Spain	—	1,078	—	1,078
Sweden	—	2,683	—	2,683
Taiwan	—	8,471	—	8,471
Thailand	—	3,941	—	3,941
Turkey	—	3,529	—	3,529
United Kingdom	—	7,870	—	7,870
Total Common Stock	16,100	101,752	—	117,852
Exchange Traded Fund	2,292	—	—	2,292
Preference Stock	1,415	—	—	1,415
Short-Term Investment	2,117	—	—	2,117
Total Investments in Securities	\$ 21,924	\$ 101,752	\$ —	\$ 123,676

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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