

# SCHEDULE OF INVESTMENTS (000)\*

June 30, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
<b>COMMON STOCK</b>		
<b>Australia — 6.2%</b>		
Coronado Global Resources Inc., Class CDI	206,127	\$ 235
GrainCorp Ltd., Class A	137,229	901
Harvey Norman Holdings Ltd.	192,308	492
Healius Ltd.	127,604	323
JB Hi-Fi Ltd.	40,672	1,080
Metcash Ltd.	331,007	969
New Hope Corp. Ltd.	187,952	449
		<u>4,449</u>
<b>Brazil — 2.3%</b>		
Cia de Saneamento de Minas Gerais - COPASA	176,900	389
JHSF Participacoes S.A.	484,600	540
Marfrig Global Foods S.A.	311,900	723
		<u>1,652</u>
<b>Canada — 10.6%</b>		
AGF Management Ltd., Class B	152,058	757
Artis <sup>1</sup>	64,100	586
Canfor Corp. <sup>2</sup>	65,700	1,146
Celestica Inc. <sup>2</sup>	27,400	266
Crescent Point Energy Corp.	105,700	752
Interfor Corp. <sup>2</sup>	66,300	1,336
Parex Resources Inc.	55,920	947
Russel Metals Inc.	33,000	667
Whitecap Resources Inc.	162,600	1,129
		<u>7,586</u>
<b>Chile — 0.4%</b>		
CAP S.A.	30,572	<u>276</u>
<b>China — 0.6%</b>		
Huaxin Cement Co. Ltd., Class H <sup>2</sup>	317,180	<u>458</u>
<b>Denmark — 1.0%</b>		
H Lundbeck A/S	75,550	367
Scandinavian Tobacco Group A/S	18,518	362
		<u>729</u>
<b>Finland — 1.5%</b>		
Outokumpu OYJ	251,389	<u>1,040</u>
<b>France — 0.9%</b>		
Derichebourg S.A.	34,839	201
Fnac Darty S.A.	6,540	277
Television Francaise 1 S.A.	25,646	182
		<u>660</u>

# SCHEDULE OF INVESTMENTS (000)\* (continued)

June 30, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
<b>Germany — 3.0%</b>		
Aurubis AG	8,208	\$ 557
Hornbach Holding AG & Co. KGaA	2,980	245
K+S AG	23,060	560
Kloeckner & Co. SE	38,204	291
Wuestenrot & Wuerttembergische AG	26,618	471
		<u>2,124</u>
<b>Hong Kong — 1.0%</b>		
Kerry Properties Ltd.	245,665	<u>682</u>
<b>India — 4.8%</b>		
CESC Ltd.	246,025	222
KPIT Technologies Ltd.	143,733	942
National Aluminium Co. Ltd.	1,147,304	1,000
Oil India Ltd.	126,651	403
Power Finance Corp. Ltd.	670,708	887
		<u>3,454</u>
<b>Indonesia — 2.2%</b>		
Bukit Asam Tbk PT	2,527,100	648
Erajaya Swasembada Tbk PT <sup>2</sup>	6,427,900	227
Indo Tambangraya Megah Tbk PT	342,500	705
		<u>1,580</u>
<b>Israel — 1.6%</b>		
ZIM Integrated Shipping Services Ltd.	24,605	<u>1,162</u>
<b>Italy — 0.3%</b>		
Banca IFIS SpA	14,127	<u>200</u>
<b>Japan — 18.9%</b>		
Akatsuki Inc.	8,500	170
Canon Marketing Japan Inc.	13,000	270
Credit Saison Co. Ltd.	65,900	757
Daiwabo Holdings Co. Ltd.	40,900	533
EDION Corp.	50,100	470
Electric Power Development Co. Ltd.	70,400	1,164
Gree Inc.	40,000	243
GungHo Online Entertainment Inc.	19,200	339
H.U. Group Holdings Inc.	16,400	356
Hanwa Co. Ltd.	11,200	235
Hosiden Corp. <sup>2</sup>	22,600	206
IDOM Inc.	39,200	215
Kawasaki Kisen Kaisha Ltd.	10,900	663
Komeri Co. Ltd.	12,700	247
K's Holdings Corp.	63,400	618
Megachips Corp.	6,600	153
Mitsui OSK Lines Ltd.	16,900	387

# SCHEDULE OF INVESTMENTS (000)\* (continued)

June 30, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
<b>Japan — (continued)</b>		
Nippon Electric Glass Co. Ltd.	32,600	\$ 624
Nippon Television Holdings Inc.	33,900	302
Nishimatsuya Chain Co. Ltd.	29,600	312
Sankyo Co. Ltd.	19,900	602
Shimamura Co. Ltd.	15,000	1,317
SKY Perfect JSAT Holdings Inc.	67,600	269
Sojitz Corp.	90,700	1,284
Sumitomo Forestry Co. Ltd.	51,700	733
Tokyo Tatemono Co. Ltd.	38,000	523
Transcosmos Inc.	12,600	324
Yamato Kogyo Co. Ltd.	5,600	185
		<b>13,501</b>
<b>Netherlands — 3.0%</b>		
ASR Nederland NV	31,626	1,278
OCI NV	25,526	842
		<b>2,120</b>
<b>Norway — 1.1%</b>		
Elkem ASA	89,553	285
Europris ASA	40,907	191
Golden Ocean Group Ltd.	29,467	343
		<b>819</b>
<b>Saudi Arabia — 0.7%</b>		
Al Hammadi Co. for Development and Investment	51,385	<b>500</b>
<b>Singapore — 1.5%</b>		
First Resources Ltd.	156,900	184
Golden Agri-Resources Ltd.	1,537,100	277
Hutchison Port Holdings Trust, Class U	896,600	211
Yanlord Land Group Ltd.	531,500	405
		<b>1,077</b>
<b>South Korea — 7.2%</b>		
BNK Financial Group Inc.	130,307	673
DGB Financial Group Inc.	69,934	410
Hanwha Corp.	23,890	476
Hyundai Marine & Fire Insurance Co. Ltd.	23,236	554
JB Financial Group Co. Ltd.	40,506	229
Korea Real Estate Investment & Trust Co. Ltd.	158,661	208
LX INTERNATIONAL CORP	29,884	749
LX Semicon Co. Ltd.	5,405	399
Meritz Fire & Marine Insurance Co. Ltd.	14,719	376
Posco International Corp.	72,837	1,080
		<b>5,154</b>

# SCHEDULE OF INVESTMENTS (000)\* (continued)

June 30, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
<b>Sweden — 1.8%</b>		
SSAB AB, Class B	313,742	\$ 1,298
<b>Taiwan — 8.9%</b>		
AmTRAN Technology Co..Ltd.	1,867,000	794
Chicony Electronics Co. Ltd. <sup>2</sup>	122,000	304
Gigabyte Technology Co. Ltd.	387,000	1,155
Kindom Development Co. Ltd.	310,000	340
Macronix International Co. Ltd.	191,000	228
Primax Electronics Ltd.	159,000	330
Radiant Opto-Electronics Corp.	352,000	1,028
Sercomm Corp.	203,000	554
Simplo Technology Co. Ltd.	129,000	1,104
Soft-World International Corp.	19,000	49
Supreme Electronics Co. Ltd.	126,000	178
WT Microelectronics Co. Ltd.	117,000	264
		<b>6,328</b>
<b>Thailand — 1.8%</b>		
AP Thailand PCL	1,403,300	397
Sansiri PCL	11,773,300	336
Sri Trang Agro-Industry PCL	298,100	178
Supalai PCL	651,000	343
		<b>1,254</b>
<b>Turkey — 1.2%</b>		
Haci Omer Sabanci Holding AS	377,965	428
Turk Hava Yollari AO <sup>2</sup>	60,006	168
Turk Traktor ve Ziraat Makineleri AS	17,190	225
		<b>821</b>
<b>United Kingdom — 6.3%</b>		
Airtel Africa PLC	268,705	442
Centrica PLC <sup>2</sup>	776,807	757
Computacenter PLC	16,744	479
Harbour Energy PLC	42,473	188
Investec PLC	124,288	673
Keller Group PLC	30,438	268
Plus500 Ltd.	27,856	567
Redde Northgate PLC	115,399	474
Royal Mail PLC	208,528	685
		<b>4,533</b>
<b>Total Common Stock</b>		
(Cost \$71,250) — 88.8%		<b>63,457</b>
<b>EXCHANGE TRADED FUNDS</b>		
iShares MSCI Eafe Small-Cap ETF	7,800	426
Vanguard FTSE All World ex-US Small-Cap ETF	32,794	3,385

# SCHEDULE OF INVESTMENTS (000)\* (continued)

June 30, 2022 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
WisdomTree Emerging Markets SmallCap Dividend Fund	3,100	\$138
<b>Total Exchange Traded Funds</b> (Cost \$3,979) — 5.5%		<b>3,949</b>
<b>PREFERENCE STOCK</b>		
<b>Brazil — 1.5%</b>		
Cia Paranaense de Energia ‡	852,500	1,114
<b>Germany — 0.4%</b>		
Draegerwerk AG & Co. KGaA ‡	4,971	259
<b>Total Preference Stock</b> (Cost \$1,510) — 1.9%		<b>1,373</b>
<b>SHORT-TERM INVESTMENT</b>		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 1.359% **	1,767,014	1,767
<b>Total Short-Term Investment</b> (Cost \$1,767) — 2.5%		<b>1,767</b>
<b>Total Investments — 98.7%</b> (Cost \$78,506)		<b>70,546</b>
<b>Other Assets in Excess of Liabilities — 1.3%</b>		<b>945</b>
<b>Net Assets — 100.0%</b>		<b>\$ 71,491</b>

\* 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 Real Estate Investment Trust.

2 Non-income producing security.

ETF Exchange Traded Fund.

FTSE Financial Times London Stock Exchange.

# 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:

<b>Investments in Securities</b>	<b>Level 1</b>		<b>Level 2</b>		<b>Level 3</b>		<b>Total</b>
Common Stock							
Australia	\$	4,449	\$	—	\$	—	\$ 4,449
Brazil		1,652		—		—	1,652
Canada		7,586		—		—	7,586
Chile		276		—		—	276
China		458		—		—	458
Denmark		729		—		—	729
Finland		1,040		—		—	1,040
France		660		—		—	660
Germany		2,124		—		—	2,124
Hong Kong		682		—		—	682
India		3,454		—		—	3,454
Indonesia		1,580		—		—	1,580
Israel		1,162		—		—	1,162
Italy		200		—		—	200
Japan		13,501		—		—	13,501
Netherlands		2,120		—		—	2,120
Norway		819		—		—	819
Saudi Arabia		500		—		—	500
Singapore		1,077		—		—	1,077
South Korea		5,154		—		—	5,154
Sweden		1,298		—		—	1,298
Taiwan		6,328		—		—	6,328
Thailand		—		1,254		—	1,254
Turkey		821		—		—	821
United Kingdom		4,533		—		—	4,533
Total Common Stock		62,203		1,254		—	63,457
Exchange Traded Funds		3,949		—		—	3,949
Preference Stock		1,373		—		—	1,373
Short-Term Investment		1,767		—		—	1,767
Total Investments in Securities	\$	69,292	\$	1,254	\$	—	\$ 70,546

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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