

SCHEDULE OF INVESTMENTS (000)*

June 30, 2020 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
COMMON STOCK		
Australia — 6.4%		
Austal Ltd.	107,200	\$ 239
Australian Pharmaceutical Industries Ltd.	1,071,018	846
Charter Hall Long Whale ¹	112,023	331
Evolution Mining Ltd.	61,635	241
Inghams Group Ltd.	113,563	251
JB Hi-Fi Ltd.	49,299	1,464
Metcash Ltd.	610,262	1,145
		4,517
Brazil — 2.8%		
Cia de Saneamento do Parana	116,200	677
Qualicorp Consultoria e Corretora de Seguros SA	157,115	842
Transmissora Alianca de Energia Eletrica SA	85,400	447
		1,966
Canada — 3.2%		
AGF Management Ltd., Class B	215,758	798
Artis Real Estate Investment Trust, Class Trust Unit ¹	31,463	175
B2Gold Corp.	42,100	239
Celestica Inc. ²	40,300	277
TransAlta Renewables Inc.	39,225	422
Transcontinental Inc., Class A	33,576	373
		2,284
China — 6.7%		
China Aoyuan Group Ltd.	547,071	661
China Oriental Group Co. Ltd.	594,000	162
China Overseas Grand Oceans Group Ltd.	1,019,000	575
Daqo New Energy Corp. ADR ²	7,700	572
Huaxin Cement Co. Ltd., Class B	672,880	1,224
Lao Feng Xiang Co. Ltd., Class B	74,976	229
Lonking Holdings Ltd.	828,000	251
Tianneng Power International Ltd.	282,000	480
Yuexiu Property Co. Ltd.	3,070,513	547
		4,701
Denmark — 1.4%		
D/S Norden	16,842	226
Royal Unibrew A ²	4,710	392
Scandinavian Tobacco Group A	24,249	358
		976
Germany — 0.8%		
Wuestenrot & Wuerttembergische AG	33,113	564

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2020 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
Hong Kong — 0.5%		
United Laboratories International Holdings Ltd.	374,000	\$ 323
India — 4.0%		
Ajanta Pharma Ltd.	16,466	309
Alembic Pharmaceuticals Ltd.	20,122	243
Avanti Feeds Ltd.	57,781	386
Granules India Ltd.	262,288	704
Ipca Laboratories Ltd.	19,044	423
Power Finance Corp. Ltd.	651,074	724
		<u>2,789</u>
Israel — 1.2%		
Plus500 Ltd.	53,929	<u>879</u>
Italy — 1.2%		
Unipol Gruppo SpA ²	225,808	<u>878</u>
Japan — 18.4%		
Canon Marketing Japan Inc.	16,400	333
Capcom Co. Ltd.	14,500	526
Dip Corp.	28,796	582
EDION Corp.	27,100	275
Fuji Corp.	29,200	510
Haseko Corp.	109,500	1,377
Hosiden Corp.	37,400	327
Internet Initiative Japan Inc.	17,600	599
Japan Aviation Electronics Industry Ltd.	46,400	622
JVC Kenwood Corp.	210,900	318
Kanamoto Co. Ltd.	11,700	255
Kandenko Co. Ltd.	40,500	344
Komeri Co. Ltd.	12,700	324
Kumagai Gumi Co. Ltd.	17,800	425
NEC Networks & System Integration Corp.	36,000	731
Nishimatsu Construction Co. Ltd.	16,200	321
Open House Co. Ltd.	29,800	1,018
Penta-Ocean Construction Co. Ltd.	138,300	742
Sawai Pharmaceutical Co. Ltd.	13,500	693
Ship Healthcare Holdings Inc.	16,800	698
Sumitomo Forestry Co. Ltd.	21,500	270
Taikisha Ltd.	7,200	198
Takeuchi Manufacturing Co. Ltd.	23,300	386
T-Gaia Corp.	16,000	301
Toho Holdings Co. Ltd.	22,300	414

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2020 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
Japan — (continued)		
Tokyu Construction Co. Ltd.	39,000	\$ 202
Yuasa Trading Co. Ltd.	7,400	199
		<u>12,990</u>
Mexico — 0.5%		
Qualitas Controladora	80,300	<u>316</u>
Netherlands — 6.2%		
ASM International NV	2,616	404
ASR Nederland NV	46,074	1,415
BE Semiconductor Industries NV	25,995	1,158
Flow Traders	15,832	567
Koninklijke BAM Groep NV ²	167,669	303
Signify NV ²	19,089	493
		<u>4,340</u>
Norway — 0.8%		
BW LPG Ltd.	82,266	256
Europris ASA	68,281	330
		<u>586</u>
Singapore — 2.5%		
IGG Inc.	385,000	315
Sheng Siong Group Ltd.	371,800	440
Yanlord Land Group Ltd.	1,226,200	1,030
		<u>1,785</u>
South Africa — 0.2%		
Astral Foods Ltd.	20,241	<u>170</u>
South Korea — 3.9%		
Daeduck Co. Ltd.	39,078	187
Daeduck Electronics Co. Ltd. ²	46,404	299
Daesang Corp.	24,428	525
DGB Financial Group Inc.	64,582	274
Hyosung Corp.	7,714	403
Kolmar BNH Co. Ltd.	4,767	160
Korea Petrochemical Industries Co. Ltd.	2,406	226
Korean Reinsurance Co.	27,722	170
Seegene Inc.	3,062	287
SK Networks Co. Ltd.	46,397	183
		<u>2,714</u>
Spain — 2.2%		
Pharma Mar S.A.	180,099	<u>1,550</u>

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2020 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
Sweden — 8.4%		
Avanza Bank Holding AB	28,050	\$ 398
Axfood AB	40,524	885
Betsson AB ²	139,290	505
Bilia AB, Class A ²	33,869	274
Getinge AB, Class B	40,771	757
LeoVegas AB	79,780	357
NetEnt AB	105,039	803
Nobina AB ²	35,090	210
Paradox Interactive AB	12,062	260
Peab AB, Class B ²	66,833	549
Samhallsbyggnadsbolaget i Norden AB	368,529	941
		5,939
Switzerland — 5.4%		
Also Holding AG	2,488	612
Galenica AG	12,791	915
PSP Swiss Property AG	7,482	843
Sunrise Communications Group AG	3,209	285
Swissquote Group Holding S.A.	3,058	261
VAT Group AG	4,690	856
		3,772
Taiwan — 9.5%		
Accton Technology Corp.	59,000	456
Chicony Power Technology Co.,Ltd.	80,000	183
Compeq Manufacturing Co. Ltd.	435,000	703
Everlight Electronics Co. Ltd.	338,000	354
General Interface Solution Holding Ltd.	55,000	210
Gigabyte Technology Co. Ltd.	236,000	524
International Games System Co. Ltd.	28,000	696
King Yuan Electronics Co. Ltd.	511,000	595
Radiant Opto-Electronics Corp.	353,000	1,418
Simplo Technology	106,000	1,148
Supreme Electronics Co. Ltd.	421,000	424
		6,711
Turkey — 1.5%		
Dogan Sirketler Grubu Holdings	1,304,177	400
Migros Ticaret AS ²	66,670	374
Tekfen Holding AS	117,274	291
		1,065
United Kingdom — 8.9%		
Centamin PLC	564,286	1,282
Cranswick PLC	10,620	476
Dixons Carphone PLC	278,364	310
Evraz PLC	244,063	872

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2020 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
United Kingdom — (continued)		
Go-Ahead Group PLC	13,612	\$ 140
Hammerson PLC ¹	338,520	337
IG Group Holdings PLC	62,000	628
Just Group PLC ²	257,947	168
Keller Group PLC	44,473	350
Morgan Sindall Group PLC	22,355	341
Phoenix Group Holdings PLC	75,359	601
Redde Northgate PLC	172,983	356
Softcat PLC	30,345	410
		<u>6,271</u>
Total Common Stock		
(Cost \$69,077) — 96.6%		<u>68,086</u>
PREFERENCE STOCK		
Brazil — 1.2%		
Cia Paranaense de Energia	73,100	822
		<u>822</u>
Total Preference Stock		
(Cost \$894) — 1.2%		<u>822</u>
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 0.090% **	1,491,859	1,492
		<u>1,492</u>
Total Short-Term Investment		
(Cost \$1,492) — 2.1%		<u>1,492</u>
Total Investments — 99.9%		
(Cost \$71,463)		<u>70,400</u>
Other Assets in Excess of Liabilities — 0.1%		<u>105</u>
Net Assets — 100.0%		<u><u>\$ 70,505</u></u>

* Except for share data.

** The rate reported is the 7-day effective yield as of June 30, 2020.

1 Real Estate Investment Trust.

2 Non-income producing security.

SCHEDULE OF INVESTMENTS (000) (concluded)

June 30, 2020 (Unaudited)

At June 30, 2020, all of the Fund's investments in securities were considered Level 1 in accordance with the authoritative guidance on fair value measurement and disclosure under U.S. GAAP.

For the period ended June 30, 2020, there were no transfers in or out of Level 3.

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.

CCM-QH-006-1200