

SCHEDULE OF INVESTMENTS

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
COMMON STOCK		
Australia — 5.3%		
Consumer Discretionary — 2.1%		
JB Hi-Fi Ltd.	80,243	\$ 5,831
Consumer Staples — 0.9%		
GrainCorp Ltd., Class A	278,334	1,426
Metcash Ltd.	334,896	862
		<u>2,288</u>
Energy — 0.3%		
Yancoal Australia Ltd.	229,189	<u>871</u>
Financials — 0.7%		
Helia Group Ltd.	477,509	<u>1,770</u>
Materials — 0.7%		
Perenti Ltd.	1,101,051	1,176
Perseus Mining Ltd.	365,364	830
		<u>2,006</u>
Utilities — 0.6%		
AGL Energy Ltd.	259,843	<u>1,666</u>
		<u>14,432</u>
Austria — 1.3%		
Financials — 1.3%		
Raiffeisen Bank International AG	112,491	<u>3,441</u>
Belgium — 0.7%		
Communication Services — 0.7%		
Proximus SADP	185,001	<u>1,805</u>
Brazil — 1.1%		
Financials — 0.3%		
IRB Brasil Resseguros SA ¹	105,300	<u>872</u>
Health Care — 0.2%		
Odontoprev S.A.	240,312	<u>521</u>
Utilities — 0.6%		
Cia de Saneamento de Minas Gerais Copasa MG	326,683	<u>1,685</u>
		<u>3,078</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
Canada — 9.6%		
Energy — 0.4%		
Tamarack Valley Energy Ltd.	320,100	\$ 1,135
Financials — 1.7%		
AGF Management Ltd., Class B	465,654	4,521
Industrials — 2.9%		
Bird Construction Inc.	44,100	932
Finning International Inc.	100,306	4,288
Russel Metals Inc.	91,951	2,961
		<u>8,181</u>
Information Technology — 2.2%		
Celestica Inc. ¹	37,690	5,889
Materials — 1.1%		
Centerra Gold Inc.	196,900	1,418
Dundee Precious Metals Inc.	60,400	971
OceanaGold Corp.	44,433	627
		<u>3,016</u>
Real Estate — 0.6%		
Canadian Apartment Properties REIT ²	22,500	734
RioCan Real Estate Investment Trust ²	67,300	875
		<u>1,609</u>
Utilities — 0.7%		
Atco Ltd., Class I	21,600	806
Superior Plus Corp.	184,497	1,081
		<u>1,887</u>
		<u>26,238</u>
China — 7.3%		
Communication Services — 3.6%		
Hello Group Inc. ADR	265,149	2,238
JOYY Inc. ADR	107,129	5,454
Weibo Corp. ADR	231,636	2,207
		<u>9,899</u>
Consumer Discretionary — 1.3%		
TCL Electronics Holdings Ltd. ¹	2,943,000	3,589
Financials — 1.7%		
FinVolution Group ADR	493,414	4,678
Health Care — 0.5%		
3SBio Inc. ¹	476,000	1,439

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
China — (continued)		
Materials — 0.2%		
Fufeng Group Ltd.	608,000	\$ 534
		<u>20,139</u>
Denmark — 0.9%		
Industrials — 0.9%		
D/S Norden A/S	27,719	880
ISS A/S	56,544	1,578
		<u>2,458</u>
		<u>2,458</u>
France — 0.5%		
Financials — 0.5%		
SCOR SE	40,883	1,358
Germany — 1.7%		
Consumer Discretionary — 1.1%		
TUI AG ¹	340,770	2,986
Industrials — 0.6%		
HOCHTIEF AG	7,991	1,577
		<u>4,563</u>
Hong Kong — 2.2%		
Information Technology — 1.5%		
VSTECs Holdings Ltd.	4,234,000	4,210
Real Estate — 0.7%		
Kerry Properties Ltd.	743,165	1,923
		<u>6,133</u>
India — 6.0%		
Financials — 2.0%		
LIC Housing Finance Ltd.	200,245	1,446
Power Finance Corp. Ltd.	840,194	4,192
		<u>5,638</u>
Information Technology — 2.9%		
KPIT Technologies Ltd.	244,447	3,589
Redington Ltd.	1,165,381	4,422
		<u>8,011</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
India — (continued)		
Materials — 1.1%		
National Aluminium Co. Ltd.	1,252,388	\$ 2,822
		<u>16,471</u>
Indonesia — 0.8%		
Energy — 0.5%		
Indo Tambangraya Megah Tbk PT	978,200	<u>1,325</u>
Materials — 0.3%		
Aneka Tambang Tbk PT	4,952,200	<u>932</u>
		<u>2,257</u>
Ireland — 0.0%		
Health Care — 0.0%		
Uniphar PLC	23,998	<u>106</u>
Israel — 1.6%		
Communication Services — 0.3%		
Bezeq The Israeli Telecommunication Corp. Ltd.	439,126	<u>750</u>
Industrials — 1.3%		
ZIM Integrated Shipping Services Ltd.	224,722	<u>3,616</u>
		<u>4,366</u>
Italy — 4.3%		
Financials — 3.3%		
Banca Monte dei Paschi di Siena SpA	484,627	4,110
Unipol Gruppo SpA	251,067	4,972
		<u>9,082</u>
Industrials — 0.6%		
Iveco Group NV	80,588	<u>1,587</u>
Utilities — 0.4%		
Hera SpA	244,579	<u>1,182</u>
		<u>11,851</u>
Japan — 21.7%		
Communication Services — 0.7%		
Mixi Inc.	78,000	<u>1,883</u>
Consumer Discretionary — 2.6%		
Adastria Co. Ltd.	35,300	730
Sankyo Co. Ltd.	259,100	4,796

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
Japan — (continued)		
Consumer Discretionary (continued)		
Yamada Holdings Co. Ltd.	421,800	\$ 1,327
		6,853
Consumer Staples — 0.9%		
Sugi Holdings Co. Ltd.	43,000	983
Valor Co. Ltd.	82,700	1,447
		2,430
Financials — 2.2%		
Credit Saison Co. Ltd.	174,900	4,719
Mebuki Financial Group Inc.	287,700	1,501
		6,220
Health Care — 3.2%		
Alfresa Holdings Corp.	121,800	1,666
Asahi Intecc Co. Ltd.	55,900	884
Medipal Holdings Corp.	78,900	1,279
Nippon Shinyaku Co. Ltd.	37,300	814
Santen Pharmaceutical Co. Ltd.	120,700	1,385
Sawai Group Holdings Co. Ltd.	66,800	850
Suzuken Co. Ltd.	56,000	2,025
		8,903
Industrials — 3.0%		
COMSYS Holdings Corp.	36,100	835
Hanwa Co. Ltd.	34,900	1,315
NGK Insulators Ltd.	72,900	915
NIPPON EXPRESS HOLDINGS INC	89,800	1,801
NS United Kaiun Kaisha Ltd.	41,700	1,129
Persol Holdings Co. Ltd.	744,800	1,454
Transcosmos Inc.	39,300	954
		8,403
Information Technology — 2.7%		
Alps Electric Co. Ltd.	146,500	1,576
BIPROGY Inc.	24,200	1,012
Brother Industries Ltd.	89,600	1,546
Konica Minolta Inc. ¹	287,200	934
Macnica Holdings Inc.	102,600	1,377
Nippon Electric Glass Co. Ltd.	34,100	809
		7,254
Materials — 2.5%		
Kobe Steel Ltd.	203,500	2,221
Mitsui Mining & Smelting Co. Ltd.	29,800	1,039
Taiheiyo Cement Corp.	40,800	1,012
Tokyo Steel Manufacturing Co. Ltd.	161,700	1,696
Zeon Corp.	89,400	908
		6,876

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
Japan — (continued)		
Real Estate — 2.0%		
GLP J-Reit ²	1,295	\$ 1,166
Nomura Real Estate Holdings Inc.	137,900	808
Tokyo Tatemono Co. Ltd.	94,700	1,685
Tokyu Fudosan Holdings Corp.	256,200	1,831
		<u>5,490</u>
Utilities — 1.9%		
Chugoku Electric Power Co. Inc.	230,700	1,143
Electric Power Development Co. Ltd.	58,900	1,005
Kyushu Electric Power Co. Inc.	172,900	1,546
Tohoku Electric Power Co. Inc.	205,700	1,502
		<u>5,196</u>
		<u>59,508</u>
Netherlands — 0.4%		
Industrials — 0.4%		
Signify NV	39,391	<u>1,070</u>
Norway — 0.8%		
Energy — 0.4%		
Aker Solutions ASA	293,145	<u>1,012</u>
Industrials — 0.4%		
MPC Container Ships ASA	797,502	<u>1,262</u>
		<u>2,274</u>
Portugal — 0.4%		
Communication Services — 0.4%		
NOS SGPS S.A.	251,856	<u>1,150</u>
Singapore — 1.5%		
Industrials — 1.0%		
Yangzijiang Shipbuilding Holdings Ltd.	1,616,400	<u>2,821</u>
Real Estate — 0.5%		
Mapletree Pan Asia Commercial Trust ²	1,324,800	<u>1,315</u>
		<u>4,136</u>
South Africa — 0.5%		
Real Estate — 0.5%		
Growthpoint Properties Ltd. ²	1,728,761	<u>1,307</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
South Korea — 8.1%		
Communication Services — 0.4%		
SM Entertainment Co. Ltd.	12,073	\$ 1,259
Consumer Discretionary — 0.8%		
Hyundai Department Store Co. Ltd.	16,447	920
Youngone Corp.	28,785	1,345
		<u>2,265</u>
Consumer Staples — 0.3%		
Binggrae Co. Ltd.	11,576	<u>727</u>
Financials — 0.6%		
Korean Reinsurance Co.	42,191	320
Samsung Securities Co. Ltd.	23,207	1,262
		<u>1,582</u>
Industrials — 6.0%		
GS Holdings Corp.	37,182	1,282
Hanwha Corp.	75,800	5,283
Hyundai Engineering & Construction Co. Ltd.	47,111	2,736
LS Corp.	8,647	1,259
LX INTERNATIONAL CORP.	93,188	2,147
Samsung Engineering Co. Ltd.	232,534	3,796
		<u>16,503</u>
		<u>22,336</u>
Spain — 1.2%		
Financials — 0.4%		
Unicaja Banco S.A.	505,227	<u>1,193</u>
Information Technology — 0.8%		
Indra Sistemas S.A.	49,218	<u>2,136</u>
		<u>3,329</u>
Sweden — 0.6%		
Materials — 0.6%		
SSAB AB, Class B	254,940	<u>1,509</u>
Switzerland — 0.4%		
Health Care — 0.4%		
Galenica AG	9,481	<u>1,037</u>
Taiwan — 7.5%		
Communication Services — 1.2%		
International Games System Co. Ltd.	110,000	<u>3,229</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
Taiwan — (continued)		
Industrials — 1.1%		
T3EX Global Holdings Corp.	365,000	\$ 901
United Integrated Services Co. Ltd.	97,000	2,070
		<u>2,971</u>
Information Technology — 5.1%		
Arcadyan Technology Corp.	239,000	1,641
Chicony Electronics Co. Ltd.	204,000	907
Primax Electronics Ltd.	315,000	787
Sercomm Corp.	252,000	820
Simplo Technology Co. Ltd.	385,000	5,076
Tripod Technology Corp.	302,000	2,562
Wistron NeWeb Corp.	261,000	1,086
WT Microelectronics Co. Ltd.	238,000	1,048
		<u>13,927</u>
Real Estate — 0.1%		
Advantec Enterprise Co. Ltd.	167,000	411
		<u>20,538</u>
Thailand — 1.2%		
Industrials — 0.8%		
Regional Container Lines PCL	2,608,600	2,067
Real Estate — 0.4%		
Sansiri PCL	28,678,000	1,130
		<u>3,197</u>
Turkey — 0.6%		
Consumer Discretionary — 0.3%		
Dogus Otomotiv Servis ve Ticaret AS	196,820	861
Real Estate — 0.3%		
Torunlar Gayrimenkul Yatirim Ortakligi AS ²	510,325	857
		<u>1,718</u>
United Kingdom — 9.5%		
Consumer Discretionary — 1.0%		
Currys PLC ¹	1,041,521	1,741
Inchcape PLC	119,068	1,186
		<u>2,927</u>
Financials — 0.3%		
Investec PLC	111,381	833

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
United Kingdom — (continued)		
Industrials — 6.0%		
Balfour Beatty PLC	172,915	\$ 1,241
easyJet PLC	754,118	5,519
Firstgroup PLC	224,649	711
JET2 PLC	202,617	5,139
Keller Group PLC	100,316	2,018
Zigup PLC	367,590	1,793
		<u>16,421</u>
Information Technology — 0.3%		
Computacenter PLC	24,331	<u>802</u>
Utilities — 1.9%		
Centrica PLC	1,063,291	2,359
Drax Group PLC	292,759	2,790
		<u>5,149</u>
		<u>26,132</u>
Total Common Stock		
(Cost \$218,652) — 97.7%		<u>267,937</u>
PREFERENCE STOCK		
Brazil — 0.4%		
Materials — 0.4%		
Metalurgica Gerdau SA, Class A	774,500	<u>1,272</u>
Total Preference Stock		
(Cost \$1,717) — 0.4%		<u>1,272</u>
EXCHANGE TRADED FUND		
Vanguard FTSE All World ex-US Small-Cap ETF	1,435	<u>193</u>
Total Exchange Traded Fund		
(Cost \$191) — 0.1%		<u>193</u>

SCHEDULE OF INVESTMENTS (continued)

June 30, 2025 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value (000)
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 4.26% *	1,363,978	\$ 1,364
Total Short-Term Investment (Cost \$1,364) — 0.5%		<u>1,364</u>
Total Investments — 98.7% (Cost \$221,924)		<u>270,766</u>
Other Assets in Excess of Liabilities — 1.3%		<u>3,441</u>
Net Assets — 100.0%		<u><u>\$ 274,207</u></u>

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

1 Non-income producing security.

2 Real Estate Investment Trust.

ADR American Depositary Receipt

ETF Exchange Traded Fund

FTSE Financial Times London Stock Exchange

REIT Real Estate Investment Trust

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				
Australia	\$ 14,432	\$ —	\$ —	\$ 14,432
Austria	3,441	—	—	3,441
Belgium	1,805	—	—	1,805
Brazil	3,078	—	—	3,078
Canada	26,238	—	—	26,238
China	20,139	—	—	20,139
Denmark	2,458	—	—	2,458
France	1,358	—	—	1,358
Germany	4,563	—	—	4,563
Hong Kong	6,133	—	—	6,133
India	16,471	—	—	16,471
Indonesia	2,257	—	—	2,257
Ireland	106	—	—	106
Israel	4,366	—	—	4,366
Italy	11,851	—	—	11,851
Japan	59,508	—	—	59,508

SCHEDULE OF INVESTMENTS (concluded)

June 30, 2025 (Unaudited)

Investments in Securities	Level 1 (000)	Level 2 (000)	Level 3 (000)	Total (000)
Netherlands	\$ 1,070	\$ —	\$ —	\$ 1,070
Norway	2,274	—	—	2,274
Portugal	1,150	—	—	1,150
Singapore	4,136	—	—	4,136
South Africa	1,307	—	—	1,307
South Korea	22,336	—	—	22,336
Spain	3,329	—	—	3,329
Sweden	1,509	—	—	1,509
Switzerland	1,037	—	—	1,037
Taiwan	20,538	—	—	20,538
Thailand	—	3,197	—	3,197
Turkey	1,718	—	—	1,718
United Kingdom	26,132	—	—	26,132
Total Common Stock	264,740	3,197	—	267,937
Preference Stock				
Brazil	1,272	—	—	1,272
Total Preference Stock	1,272	—	—	1,272
Exchange Traded Fund	193	—	—	193
Short-Term Investment	1,364	—	—	1,364
Total Investments in Securities	\$ 267,569	\$ 3,197	\$ —	\$ 270,766

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.

CCM-QH-006-2200