

SCCHEDULE OF INVESTMENTS (000)*

December 31, 2021 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
COMMON STOCK		
Canada — 2.2%		
Air Canada, Class A ¹	5,798,200	\$ 96,117
Canadian National Railway Co.	366,300	44,652
		140,769
China — 0.5%		
Beijing Capital International Airport Co. Ltd., Class H ¹	56,452,000	34,526
France — 15.1%		
Alstom S.A.	3,118,214	110,102
AXA SA	4,263,513	126,178
BNP Paribas SA	229,421	15,773
Danone SA	1,893,353	117,023
Pernod Ricard SA	277,223	66,316
Sanofi	1,935,045	193,071
TotalEnergies SE	3,935,817	199,200
Valeo	1,881,270	56,411
Vinci S.A.	725,620	76,202
		960,276
Germany — 9.8%		
BASF SE	2,112,767	147,446
Bayer AG	1,314,423	69,798
Infineon Technologies AG	207,990	9,521
RWE AG	3,180,553	128,136
SAP SE	1,314,316	183,929
Siemens AG	492,511	84,821
		623,651
Hong Kong — 1.4%		
Sands China Ltd. ¹	37,638,000	87,637
Indonesia — 0.7%		
Bank Mandiri Persero Tbk PT	84,947,100	41,901
Ireland — 1.5%		
Ryanair Holdings PLC ADR ¹	952,777	97,498
Italy — 6.2%		
Enel SpA	19,711,173	156,720
UniCredit SpA	15,437,047	235,945
		392,665
Japan — 8.6%		
FANUC Corp.	1,025,800	217,961
Murata Manufacturing Co. Ltd.	1,386,600	110,555
Sompo Holdings Inc.	349,100	14,717
Sumitomo Mitsui Financial Group Inc.	2,354,200	80,358

SCHEDULE OF INVESTMENTS (000)* (continued)

December 31, 2021 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
Japan — (continued)		
Takeda Pharmaceutical Co. Ltd.	4,427,400	\$ 120,858
		544,449
Mexico — 0.4%		
Grupo Financiero Banorte SAB de CV, Class O	3,626,557	23,577
Netherlands — 4.5%		
Akzo Nobel NV	701,670	76,652
ArcelorMittal S.A.	1,562,318	49,833
ING Groep NV	3,097,512	42,821
Royal Dutch Shell PLC, Class A	5,382,447	117,074
		286,380
Peru — 0.5%		
Credicorp Ltd.	279,630	34,134
South Korea — 5.1%		
Samsung Electronics Co. Ltd.	3,442,942	226,115
SK Hynix Inc.	909,727	99,918
		326,033
Spain — 7.0%		
Aena SME S.A. ¹	650,111	101,802
Amadeus IT Group S.A. ¹	2,735,921	184,076
Banco Bilbao Vizcaya Argentaria S.A.	8,679,338	51,186
CaixaBank SA	40,556,053	110,157
		447,221
Sweden — 0.9%		
Swedbank AB	2,901,247	58,186
Switzerland — 10.4%		
Cie Financiere Richemont SA, Class A	619,050	92,199
Credit Suisse Group AG	9,602,271	92,789
Novartis AG	2,261,841	198,090
Roche Holding AG	365,858	151,274
Zurich Insurance Group AG	286,891	125,262
		659,614
United Kingdom — 21.4%		
AstraZeneca PLC	1,147,559	134,400
Balfour Beatty PLC	6,033,980	21,336
Barclays PLC	33,917,357	85,599
BP PLC	44,626,954	199,055
British American Tobacco PLC	2,919,200	107,693
Compass Group PLC ¹	4,680,386	104,288
GlaxoSmithKline PLC	2,217,388	48,079
Prudential PLC	7,155,573	123,081
RELX PLC (EUR)	531,181	17,150
RELX PLC (GBP)	1,490,865	48,330
Rolls-Royce Holdings PLC ¹	153,792,610	255,048

SCHEDULE OF INVESTMENTS (000)* (continued)

December 31, 2021 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
United Kingdom — (continued)		
Unilever PLC	2,787,718	\$ 148,442
WH Smith PLC ¹	3,408,418	68,080
		<u>1,360,581</u>
Total Common Stock		
(Cost \$5,636,122) — 96.2%		<u>6,119,098</u>
PREFERRED STOCK		
Germany — 1.5%		
Volkswagen AG ‡	487,558	<u>97,388</u>
Total Preferred Stock		
(Cost \$104,471) — 1.5%		<u>97,388</u>
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 0.026% **	119,637,123	<u>119,637</u>
Total Short-Term Investment		
(Cost \$119,637) — 1.9%		<u>119,637</u>
Total Investments — 99.6%		
(Cost \$5,860,230)		<u>6,336,123</u>
Other Assets in Excess of Liabilities — 0.4%		<u>25,530</u>
Net Assets — 100.0%		<u><u>\$ 6,361,653</u></u>

* Except for share data.

** The rate reported is the 7-day effective yield as of December 31, 2021.

‡ There is currently no rate available.

¹ Non-income producing security.

ADR American Depositary Receipt

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, 2021:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
Canada	\$ 140,769	\$ —	\$ —	\$ 140,769
China	34,526	—	—	34,526
France	—	960,276	—	960,276
Germany	—	623,651	—	623,651
Hong Kong	87,637	—	—	87,637
Indonesia	—	41,901	—	41,901
Ireland	97,498	—	—	97,498
Italy	—	392,665	—	392,665
Japan	—	544,449	—	544,449
Mexico	23,577	—	—	23,577
Netherlands	—	286,380	—	286,380
Peru	34,134	—	—	34,134

SCHEDULE OF INVESTMENTS (000) (concluded)
December 31, 2021 (Unaudited)

Investments in Securities	Level 1	Level 2	Level 3	Total
South Korea	\$ —	\$ 326,033	\$ —	\$ 326,033
Spain	—	447,221	—	447,221
Sweden	—	58,186	—	58,186
Switzerland	—	659,614	—	659,614
United Kingdom	1,343,431	17,150	—	1,360,581
Total Common Stock	1,761,572	4,357,526	—	6,119,098
Preferred Stock				
Germany	—	97,388	—	97,388
Total Preferred Stock	—	97,388	—	97,388
Short-Term Investment	119,637	—	—	119,637
Total Investments in Securities	\$ 1,881,209	\$ 4,454,914	\$ —	\$ 6,336,123

For the period ended December 31, 2021, 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.

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