

SCHEDULE OF INVESTMENTS (000) *

December 31, 2022 (Unaudited)

| Causeway International Value Fund | Number of Shares | Value |
|--|------------------|------------------|
| COMMON STOCK | | |
| Belgium — 1.1% | | |
| Anheuser-Busch InBev S.A. | 1,063,910 | \$ 64,084 |
| Brazil — 0.1% | | |
| Banco Bradesco SA ADR | 2,087,183 | 6,011 |
| Canada — 2.5% | | |
| Alimentation Couche-Tard Inc. | 1,240,575 | 54,516 |
| Canadian National Railway Co. | 785,735 | 93,336 |
| | | 147,852 |
| China — 0.9% | | |
| Beijing Capital International Airport Co. Ltd., Class H ¹ | 55,002,000 | 40,236 |
| Tencent Holdings Ltd. | 344,000 | 14,720 |
| | | 54,956 |
| France — 16.4% | | |
| Air Liquide SA | 767,739 | 108,809 |
| Alstom S.A. | 5,460,841 | 133,395 |
| AXA SA | 4,034,442 | 112,523 |
| BNP Paribas SA | 830,372 | 47,332 |
| Carrefour SA | 3,332,060 | 55,785 |
| Danone SA | 2,759,761 | 145,434 |
| Pernod Ricard SA | 320,024 | 62,947 |
| Sanofi | 1,278,638 | 122,965 |
| TotalEnergies SE | 960,539 | 60,304 |
| Valeo | 1,408,059 | 25,171 |
| Vinci S.A. | 785,273 | 78,419 |
| | | 953,084 |
| Germany — 7.7% | | |
| Bayer AG | 1,458,105 | 75,427 |
| Deutsche Telekom AG | 5,693,351 | 113,588 |
| RWE AG | 1,929,558 | 85,903 |
| SAP SE | 1,555,115 | 160,457 |
| Siemens AG | 62,605 | 8,688 |
| | | 444,063 |
| Hong Kong — 1.3% | | |
| Sands China Ltd. ¹ | 22,389,600 | 74,293 |
| Ireland — 1.8% | | |
| Ryanair Holdings PLC ADR ¹ | 1,394,429 | 104,248 |
| Italy — 7.0% | | |
| Enel SpA | 34,084,932 | 183,525 |
| UniCredit SpA | 15,515,502 | 220,428 |
| | | 403,953 |

SCHEDULE OF INVESTMENTS (000)* (continued)

December 31, 2022 (Unaudited)

| Causeway International Value Fund | Number of Shares | Value |
|--------------------------------------|------------------|----------------|
| Japan — 8.5% | | |
| FANUC Corp. | 1,088,800 | \$ 164,556 |
| Murata Manufacturing Co. Ltd. | 1,570,400 | 78,831 |
| Sumitomo Mitsui Financial Group Inc. | 1,968,800 | 79,448 |
| Takeda Pharmaceutical Co. Ltd. | 4,086,600 | 128,010 |
| Tokyo Electron Ltd. | 144,300 | 42,749 |
| | | 493,594 |
| Netherlands — 5.7% | | |
| Akzo Nobel NV | 1,836,160 | 122,962 |
| ArcelorMittal S.A. | 686,110 | 18,049 |
| ING Groep NV | 7,771,457 | 94,736 |
| Koninklijke Philips NV | 6,297,625 | 94,405 |
| | | 330,152 |
| South Korea — 3.9% | | |
| Samsung Electronics Co. Ltd. | 3,632,331 | 159,435 |
| SK Hynix Inc. | 1,130,384 | 67,443 |
| | | 226,878 |
| Spain — 6.8% | | |
| Aena SME S.A. ¹ | 727,324 | 91,325 |
| Amadeus IT Group S.A. ¹ | 2,774,745 | 144,204 |
| CaixaBank SA | 2,934,258 | 11,534 |
| Iberdrola S.A. | 5,094,386 | 59,604 |
| Industria de Diseno Textil S.A. | 3,305,866 | 87,938 |
| | | 394,605 |
| Sweden — 1.3% | | |
| Electrolux AB, Class B | 1,054,571 | 14,228 |
| Swedbank AB | 3,566,296 | 60,595 |
| | | 74,823 |
| Switzerland — 6.2% | | |
| Cie Financiere Richemont SA, Class A | 311,325 | 40,370 |
| Novartis AG | 1,342,713 | 121,383 |
| Roche Holding AG | 445,830 | 140,068 |
| Zurich Insurance Group AG | 120,084 | 57,441 |
| | | 359,262 |
| United Kingdom — 26.8% | | |
| AstraZeneca PLC | 969,274 | 131,454 |
| Barclays PLC | 63,674,760 | 122,029 |
| Berkeley Group Holdings PLC | 607,432 | 27,707 |
| BP PLC | 9,995,218 | 57,386 |
| British American Tobacco PLC | 1,187,686 | 47,118 |
| Compass Group PLC | 4,975,779 | 115,347 |
| GSK PLC | 3,284,679 | 57,087 |
| Prudential PLC | 16,185,836 | 220,629 |
| Reckitt Benckiser Group PLC | 2,490,439 | 173,243 |
| RELX PLC (EUR) | 2,238,557 | 61,919 |
| RELX PLC (GBP) | 2,138,954 | 59,165 |
| Rio Tinto PLC | 1,106,147 | 77,536 |

SCHEDULE OF INVESTMENTS (000)* (continued)

December 31, 2022 (Unaudited)

| Causeway International Value Fund | Number of Shares | Value |
|--|-------------------------|---------------------|
| United Kingdom — (continued) | | |
| Rolls-Royce Holdings PLC ¹ | 192,115,749 | \$ 216,466 |
| Unilever PLC | 2,529,403 | 127,883 |
| WH Smith PLC ¹ | 3,467,105 | 62,224 |
| | | <u>1,557,193</u> |
| Total Common Stock | | |
| (Cost \$5,719,539) — 98.0% | | <u>5,689,051</u> |
| SHORT-TERM INVESTMENT | | |
| Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 4.223% ** | 104,222,747 | 104,223 |
| | | <u>104,223</u> |
| Total Short-Term Investment | | |
| (Cost \$104,223) — 1.8% | | <u>104,223</u> |
| Total Investments — 99.8% | | |
| (Cost \$5,823,762) | | <u>5,793,274</u> |
| Other Assets in Excess of Liabilities — 0.2% | | <u>9,803</u> |
| Net Assets — 100.0% | | <u>\$ 5,803,077</u> |

* Except for per share data.

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

¹ Non-income producing security.

ADR American Depositary Receipt

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 | | | | |
| Belgium | \$ 64,084 | \$ — | \$ — | \$ 64,084 |
| Brazil | 6,011 | — | — | 6,011 |
| Canada | 147,852 | — | — | 147,852 |
| China | 54,956 | — | — | 54,956 |
| France | 953,084 | — | — | 953,084 |
| Germany | 444,063 | — | — | 444,063 |
| Hong Kong | 74,293 | — | — | 74,293 |
| Ireland | 104,248 | — | — | 104,248 |
| Italy | 403,953 | — | — | 403,953 |
| Japan | 493,594 | — | — | 493,594 |
| Netherlands | 330,152 | — | — | 330,152 |
| South Korea | — | 226,878 | — | 226,878 |
| Spain | 394,605 | — | — | 394,605 |
| Sweden | 74,823 | — | — | 74,823 |
| Switzerland | 359,262 | — | — | 359,262 |
| United Kingdom | 1,557,193 | — | — | 1,557,193 |
| Total Common Stock | 5,462,173 | 226,878 | — | 5,689,051 |
| Short-Term Investment | 104,223 | — | — | 104,223 |
| Total Investments in Securities | \$ 5,566,396 | \$ 226,878 | \$ — | \$ 5,793,274 |

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-001-3700