

SCHEDULE OF INVESTMENTS (000)*

June 30, 2022 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
COMMON STOCK		
Canada — 2.8%		
Alimentation Couche-Tard Inc.	1,160,024	\$ 45,249
Canadian National Railway Co.	966,173	108,680
		153,929
China — 1.0%		
Beijing Capital International Airport Co. Ltd., Class H ¹	56,452,000	38,490
Tencent Holdings Ltd.	314,300	14,195
		52,685
France — 16.4%		
Air Liquide SA	750,923	100,822
Alstom S.A.	4,929,401	111,529
Amundi S.A.	24,948	1,365
AXA SA	4,217,843	95,739
BNP Paribas SA	856,756	40,731
Carrefour SA	2,237,063	39,584
Danone SA	2,266,142	126,483
Pernod Ricard SA	320,024	58,790
Sanofi	1,314,760	132,738
TotalEnergies SE	1,607,177	84,836
Valeo	1,784,980	34,465
Vinci S.A.	881,941	78,523
		905,605
Germany — 7.4%		
Bayer AG	1,314,423	78,129
Deutsche Telekom AG	2,901,846	57,615
RWE AG	2,638,033	96,980
SAP SE	1,672,723	152,383
Siemens AG	213,153	21,687
		406,794
Hong Kong — 1.9%		
Sands China Ltd. ¹	43,236,000	103,148
Ireland — 1.5%		
Ryanair Holdings PLC ADR ¹	1,230,398	82,744
Italy — 6.3%		
Enel SpA	29,415,124	160,910
UniCredit SpA	19,921,230	189,246
		350,156
Japan — 7.7%		
FANUC Corp.	1,050,800	164,497
Murata Manufacturing Co. Ltd.	1,382,600	75,367
Sumitomo Mitsui Financial Group Inc.	1,968,800	58,507
Takeda Pharmaceutical Co. Ltd.	4,483,600	126,167
		424,538

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2022 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
Netherlands — 4.6%		
Akzo Nobel NV	1,343,133	\$ 88,140
ING Groep NV	9,134,824	90,282
Koninklijke Philips NV	3,510,801	75,625
		254,047
South Korea — 3.5%		
Samsung Electronics Co. Ltd.	3,400,410	149,279
SK Hynix Inc.	617,771	43,297
		192,576
Spain — 8.2%		
Aena SME S.A. ¹	674,919	85,758
Amadeus IT Group S.A. ¹	2,803,110	156,159
Banco Bilbao Vizcaya Argentaria S.A.	7,625,907	34,608
CaixaBank SA	11,759,335	40,876
Iberdrola S.A.	5,094,386	52,832
Industria de Diseno Textil S.A.	3,641,986	82,401
		452,634
Sweden — 1.5%		
Swedbank AB	6,323,234	79,923
Switzerland — 8.0%		
Cie Financiere Richemont SA, Class A	216,711	23,075
Credit Suisse Group AG	6,589,736	37,413
Novartis AG	1,863,458	157,818
Roche Holding AG	431,209	143,887
Zurich Insurance Group AG	187,995	81,763
		443,956
United Kingdom — 27.5%		
AstraZeneca PLC	1,048,313	137,820
Balfour Beatty PLC	6,033,980	18,672
Barclays PLC	54,259,176	101,135
BP PLC	14,893,173	70,397
British American Tobacco PLC	1,875,885	80,368
Compass Group PLC	5,485,386	112,180
GSK PLC	3,084,044	66,284
Prudential PLC	13,732,153	169,836
Reckitt Benckiser Group PLC	2,029,498	152,430
RELX PLC (EUR)	2,367,018	64,048
RELX PLC (GBP)	2,258,330	61,194
Rolls-Royce Holdings PLC ¹	203,620,941	205,606
Shell PLC	2,336,227	60,827
Unilever PLC	3,482,083	157,724
WH Smith PLC ¹	3,467,105	59,340
		1,517,861
Total Common Stock		
(Cost \$6,209,707) — 98.3%		5,420,596

SCHEDULE OF INVESTMENTS (000)* (concluded)

June 30, 2022 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 1.359% **	17,334,678	\$ 17,335
Total Short-Term Investment (Cost \$17,335) — 0.3%		<u>17,335</u>
Total Investments — 98.6% (Cost \$6,227,042)		<u>5,437,931</u>
Other Assets in Excess of Liabilities — 1.4%		<u>78,890</u>
Net Assets — 100.0%		<u>\$ 5,516,821</u>

* Except for per share data.

** The rate reported is the 7-day effective yield as of June 30, 2022.

I Non-income producing security.

ADR American Depositary Receipt

As of June 30, 2022, all of the Fund's investments were considered Level 1, in accordance with authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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-001-3600