

# SCHEDULE OF INVESTMENTS (000)\*

June 30, 2020 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
<b>COMMON STOCK</b>		
<b>China — 2.9%</b>		
Baidu Inc. ADR <sup>1</sup>	980,640	\$ 117,569
Beijing Capital International Airport Co.Ltd., Class H	39,332,000	24,615
		<u>142,184</u>
<b>Finland — 0.2%</b>		
Wartsila OYJ Abp	1,079,220	<u>8,952</u>
<b>France — 10.1%</b>		
Air France-KLM <sup>1</sup>	6,554,205	29,770
Airbus SE <sup>1</sup>	764,878	54,806
ArcelorMittal S.A. <sup>1</sup>	2,275,239	24,099
BNP Paribas SA <sup>1</sup>	2,889,521	115,447
Carrefour SA	3,182,722	49,358
Danone SA	980,515	68,060
Sanofi-Aventis SA	517,472	52,774
Total SA	1,862,400	71,811
Valeo S.A.	64,640	1,696
Vinci S.A.	251,389	23,310
		<u>491,131</u>
<b>Germany — 19.2%</b>		
Allianz SE	302,188	61,750
BASF SE	3,181,201	178,685
Bayer AG	1,280,233	94,895
Deutsche Post AG <sup>1</sup>	3,222,259	118,320
Infineon Technologies AG	4,878,424	114,312
Linde PLC	404,514	85,673
RWE AG	823,659	28,834
SAP SE	757,033	105,825
Siemens AG	1,274,837	150,350
		<u>938,644</u>
<b>Indonesia — 0.2%</b>		
Bank Mandiri Persero	23,140,300	<u>8,035</u>
<b>Ireland — 2.1%</b>		
Ryanair Holdings PLC ADR <sup>1</sup>	1,568,620	<u>104,062</u>
<b>Italy — 4.5%</b>		
Enel SpA	4,313,439	37,305
UniCredit SpA <sup>1</sup>	19,873,636	183,417
		<u>220,722</u>
<b>Japan — 9.4%</b>		
Fanuc Corp.	753,200	135,026

# SCHEDULE OF INVESTMENTS (000)\* (continued)

June 30, 2020 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
<b>Japan — (continued)</b>		
Komatsu Ltd.	1,419,700	\$ 29,076
Murata Manufacturing Co. Ltd.	1,426,300	84,078
Sompo Holdings Inc.	370,400	12,751
Sumitomo Mitsui Financial Group Inc.	2,384,800	67,303
Takeda Pharmaceutical Co. Ltd.	3,648,200	131,073
		<b>459,307</b>
<b>Mexico — 0.6%</b>		
Grupo Financiero Banorte SAB de CV, Class <sup>1</sup>	8,871,160	<b>30,696</b>
<b>Netherlands — 4.5%</b>		
Akzo Nobel NV	1,145,596	102,921
ING Groep NV <sup>1</sup>	16,521,224	115,167
		<b>218,088</b>
<b>South Korea — 4.0%</b>		
Samsung Electronics Co. Ltd.	3,239,242	143,394
SK Telecom Co. Ltd.	287,361	50,609
		<b>194,003</b>
<b>Spain — 4.2%</b>		
Aena SME S.A. <sup>1</sup>	232,201	31,055
Amadeus IT Group S.A.	1,058,988	55,599
Banco Bilbao Vizcaya Argentaria S.A.	18,957,929	65,271
CaixaBank SA	24,472,946	52,354
		<b>204,279</b>
<b>Sweden — 1.0%</b>		
Swedbank AB <sup>1</sup>	1,329,935	17,078
Volvo AB, Class B <sup>1</sup>	1,930,448	30,375
		<b>47,453</b>
<b>Switzerland — 9.7%</b>		
ABB Ltd.	7,044,607	159,793
Cie Financiere Richemont SA	1,701,464	109,745
Novartis AG	1,637,354	142,648
Roche Holding AG	180,838	62,651
		<b>474,837</b>
<b>United Kingdom — 20.3%</b>		
AstraZeneca PLC	575,447	59,889
Aviva PLC	20,657,199	70,015
Balfour Beatty PLC <sup>1</sup>	14,917,570	48,026
Barclays PLC	83,153,380	117,312
BP PLC	17,386,498	66,608
British American Tobacco PLC	3,288,203	126,111

# SCHEDULE OF INVESTMENTS (000)\* (continued)

June 30, 2020 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
<b>United Kingdom — (continued)</b>		
Coca-Cola European Partners PLC	759,890	\$ 28,694
Compass Group PLC	3,648,161	50,193
International Consolidated Airlines Group S.A.	5,879,373	16,216
Johnson Matthey PLC	1,014,440	26,420
Micro Focus International PLC	3,614,968	19,286
Prudential PLC	5,146,030	77,540
RELX PLC	3,435,659	79,521
Rolls-Royce Group PLC <sup>1</sup>	25,907,637	91,470
Vodafone Group PLC	56,950,272	90,537
WH Smith PLC	1,710,958	23,294
		<u>991,132</u>
<b>Total Common Stock</b>		
(Cost \$5,080,050) — 92.9%		<u>4,533,524</u>
<b>PREFERRED STOCK</b>		
<b>Germany — 4.5%</b>		
Volkswagen AG ‡	1,441,926	219,172
		<u>219,172</u>
<b>Total Preferred Stock</b>		
(Cost \$227,398) — 4.5%		<u>219,172</u>
<b>SHORT-TERM INVESTMENT</b>		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 0.090% **	114,427,880	114,428
		<u>114,428</u>
<b>Total Short-Term Investment</b>		
(Cost \$114,428) — 2.3%		<u>114,428</u>
<b>Total Investments — 99.7%</b>		
(Cost \$5,421,876)		<u>4,867,125</u>
<b>Other Assets in Excess of Liabilities — 0.3%</b>		<u>12,449</u>
<b>Net Assets — 100.0%</b>		<u>\$ 4,879,574</u>

\* Except for share data.

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

‡ There is currently no rate available.

<sup>1</sup> Non-income producing security.

ADR American Depositary Receipt

## SCHEDULE OF INVESTMENTS (000) (concluded)

### June 30, 2020 (Unaudited)

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, 2020:

Investments in Securities	Level 1	Level 2	Level 3	Total
<b>Common Stock</b>				
China	\$ 117,569	\$ 24,615	\$ —	\$ 142,184
Finland	—	8,952	—	8,952
France	1,696	489,435	—	491,131
Germany	—	938,644	—	938,644
Indonesia	—	8,035	—	8,035
Ireland	104,062	—	—	104,062
Italy	—	220,722	—	220,722
Japan	—	459,307	—	459,307
Mexico	30,696	—	—	30,696
Netherlands	—	218,088	—	218,088
South Korea	—	194,003	—	194,003
Spain	—	204,279	—	204,279
Sweden	—	47,453	—	47,453
Switzerland	—	474,837	—	474,837
United Kingdom	28,694	962,438	—	991,132
<b>Total Common Stock</b>	<b>282,717</b>	<b>4,250,808</b>	<b>—</b>	<b>4,533,525</b>
<b>Preferred Stock</b>	<b>—</b>	<b>219,172</b>	<b>—</b>	<b>219,172</b>
<b>Short-Term</b>				
Investment	114,428	—	—	114,428
<b>Total Investments in Securities</b>	<b>\$ 397,145</b>	<b>\$ 4,469,980</b>	<b>\$ —</b>	<b>\$ 4,867,125</b>

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.

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