

# SCHEDULE OF INVESTMENTS (000)\*

December 31, 2020 (Unaudited)

<b>Causeway International Value Fund</b>	<b>Number of Shares</b>	<b>Value</b>
<b>COMMON STOCK</b>		
<b>Canada — 1.7%</b>		
Air Canada, Class A <sup>1</sup>	5,318,700	<u>\$ 95,143</u>
<b>China — 2.1%</b>		
Baidu Inc. ADR <sup>1</sup>	406,926	87,994
Beijing Capital International Airport Co. Ltd., Class H	35,252,000	<u>29,420</u>
		<u><b>117,414</b></u>
<b>Finland — 0.1%</b>		
Wartsila OYJ Abp	718,403	<u>7,190</u>
<b>France — 16.2%</b>		
Airbus SE <sup>1</sup>	990,034	108,586
AXA SA	5,386,390	128,394
BNP Paribas SA <sup>1</sup>	2,063,634	108,669
Carrefour SA	3,836,402	65,755
Danone SA	1,465,225	96,229
Pernod Ricard S.A.	283,859	54,374
Sanofi-Aventis SA	1,421,866	136,703
TOTAL SE	2,355,497	101,578
Valeo S.A.	1,081,241	42,638
Vinci S.A.	791,447	78,664
		<u><b>921,590</b></u>
<b>Germany — 12.1%</b>		
BASF SE	2,140,716	169,207
Bayer AG	1,069,994	63,034
Deutsche Post AG	278,931	13,817
Infineon Technologies AG	3,110,584	118,788
RWE AG	1,999,656	84,600
SAP SE	680,501	88,137
Siemens AG	1,025,883	147,774
		<u><b>685,357</b></u>
<b>Hong Kong — 1.0%</b>		
Sands China Ltd.	12,876,000	<u>56,554</u>
<b>Ireland — 1.8%</b>		
Ryanair Holdings PLC ADR <sup>1</sup>	905,612	<u>99,599</u>
<b>Italy — 4.7%</b>		
Enel SpA	10,008,944	101,838
UniCredit SpA <sup>1</sup>	17,746,860	<u>166,276</u>
		<u><b>268,114</b></u>

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

December 31, 2020 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
<b>Japan — 9.6%</b>		
Fanuc Corp.	492,400	\$ 121,548
Murata Manufacturing Co. Ltd.	1,551,800	140,484
Sompo Holdings Inc.	964,400	39,099
Sumitomo Mitsui Financial Group Inc.	2,724,700	84,461
Takeda Pharmaceutical Co. Ltd.	4,323,200	156,454
		<b>542,046</b>
<b>Mexico — 0.6%</b>		
Grupo Financiero Banorte SAB de CV, Class O <sup>1</sup>	6,622,856	<b>36,493</b>
<b>Netherlands — 5.7%</b>		
Akzo Nobel NV	1,176,162	126,241
ArcelorMittal S.A. <sup>1</sup>	1,899,260	43,806
ING Groep NV <sup>1</sup>	16,636,087	155,291
		<b>325,338</b>
<b>South Korea — 5.9%</b>		
Samsung Electronics Co. Ltd.	2,900,795	216,619
SK Hynix Inc.	1,062,544	116,060
		<b>332,679</b>
<b>Spain — 7.4%</b>		
Aena SME S.A. <sup>1</sup>	510,597	88,700
Amadeus IT Group S.A.	1,497,267	108,943
Banco Bilbao Vizcaya Argentaria S.A.	25,132,321	123,885
CaixaBank SA	37,464,428	96,159
		<b>417,687</b>
<b>Sweden — 1.1%</b>		
Volvo AB, Class B <sup>1</sup>	2,726,986	<b>64,556</b>
<b>Switzerland — 11.8%</b>		
ABB Ltd.	4,661,198	130,743
Cie Financiere Richemont SA, Class A	1,375,315	124,249
Credit Suisse Group AG	133,915	1,729
Novartis AG	1,796,867	169,189
Roche Holding AG	367,394	127,963
Zurich Insurance Group AG	278,437	117,339
		<b>671,212</b>
<b>United Kingdom — 13.2%</b>		
Balfour Beatty PLC <sup>1</sup>	7,913,609	29,241
Barclays PLC <sup>1</sup>	52,091,044	104,487
BP PLC	16,031,793	55,861
British American Tobacco PLC	3,251,832	120,422
Compass Group PLC	3,040,717	56,676
International Consolidated Airlines Group S.A. <sup>1</sup>	17,604,227	38,470
Prudential PLC	4,611,747	84,949

**SCHEDULE OF INVESTMENTS (000)\* (continued)**  
**December 31, 2020 (Unaudited)**

	Number of Shares/Number of Warrants	Value
<b>Causeway International Value Fund</b>		
<b>United Kingdom — (continued)</b>		
Rolls-Royce Group PLC <sup>1</sup>	136,824,608	\$ 208,158
WH Smith PLC	2,439,076	50,365
		<u>748,629</u>
<b>Total Common Stock</b> (Cost \$4,496,059) — 95.0%		<u>5,389,601</u>
<b>PREFERRED STOCK</b>		
<b>Germany — 4.1%</b>		
Volkswagen AG‡	1,253,504	<u>234,258</u>
<b>Total Preferred Stock</b> (Cost \$204,591) — 4.1%		<u>234,258</u>
<b>WARRANT</b>		
Cie Financiere Richemont SA, Expires 11/27/2023 <sup>1</sup>	2,750,630	<u>714</u>
<b>Total Warrant</b> (Cost \$—) — 0.0%		<u>714</u>
<b>SHORT-TERM INVESTMENT</b>		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 0.030% **	52,873,646	<u>52,874</u>
<b>Total Short-Term Investment</b> (Cost \$52,874) — 1.0%		<u>52,874</u>
<b>Total Investments — 100.1%</b> (Cost \$4,753,524)		<u>5,677,447</u>
<b>Liabilities in Excess of Other Assets — (0.1)%</b>		<u>(5,565)</u>
<b>Net Assets — 100.0%</b>		<u><u>\$ 5,671,882</u></u>

\* Except for share data.

\*\* The rate reported is the 7-day effective yield as of December 31, 2020.

‡ There is currently no rate available.

<sup>1</sup> 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, 2020:

Investments in Securities	Level 1	Level 2	Level 3	Total
<b>Common Stock</b>				
Canada	\$ 95,143	\$ —	\$ —	\$ 95,143
China	117,414	—	—	117,414

**SCHEDULE OF INVESTMENTS (000) (concluded)**  
**December 31, 2020 (Unaudited)**

Investments in	Level 1	Level 2	Level 3	Total
<b>Securities</b>				
Finland	\$ —	\$ 7,190	\$ —	\$ 7,190
France	921,590	—	—	921,590
Germany	—	685,357	—	685,357
Hong Kong	56,554	—	—	56,554
Ireland	99,599	—	—	99,599
Italy	—	268,114	—	268,114
Japan	—	542,046	—	542,046
Mexico	36,493	—	—	36,493
Netherlands	325,338	—	—	325,338
South Korea	—	332,679	—	332,679
Spain	417,687	—	—	417,687
Sweden	—	64,556	—	64,556
Switzerland	—	671,212	—	671,212
United Kingdom	748,629	—	—	748,629
<b>Total Common</b>				
Stock	2,818,447	2,571,154	—	5,389,601
Preferred Stock	—	234,258	—	234,258
Warrant	—	714	—	714
<b>Short-Term</b>				
Investment	52,874	—	—	52,874
<b>Total Investments in</b>				
<b>Securities</b>	<b>\$2,871,321</b>	<b>\$ 2,806,126</b>	<b>\$ —</b>	<b>\$5,677,447</b>

For the period ended December 31, 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.

CCM-QH-001-3300