

# SCHEDULE OF INVESTMENTS

June 30, 2024 (Unaudited)

<b>Causeway International Value Fund</b>	<b>Number of Shares</b>	<b>Value (000)</b>
<b>COMMON STOCK</b>		
<b>Belgium — 1.7%</b>		
Anheuser-Busch InBev S.A.	2,619,158	<u>\$ 151,806</u>
<b>Brazil — 0.4%</b>		
Banco Bradesco SA ADR <sup>1</sup>	15,218,831	<u>34,090</u>
<b>Canada — 1.6%</b>		
Canadian Pacific Kansas City Ltd.	1,831,095	<u>144,207</u>
<b>China — 1.3%</b>		
Tencent Holdings Ltd.	2,456,100	<u>117,127</u>
<b>France — 15.4%</b>		
Air Liquide SA	781,458	134,976
Alstom S.A.	16,435,639	276,348
ArcelorMittal S.A.	1,828,039	41,837
AXA SA	3,207,887	105,023
BNP Paribas SA	1,240,578	79,091
Carrefour SA	5,149,969	72,803
Cie de Saint-Gobain S.A.	1,867,495	145,240
Danone SA	1,986,945	121,462
Kering S.A.	675,181	244,764
Sanofi	1,325,525	127,676
Sodexo S.A.	47,469	4,270
Vinci S.A.	177,975	18,751
Worldline S.A. <sup>1</sup>	2,850,793	30,897
		<u>1,403,138</u>
<b>Germany — 9.1%</b>		
Allianz SE	227,326	63,177
Deutsche Telekom AG	7,902,386	198,713
Infineon Technologies AG	4,604,935	169,180
LANXESS AG	4,171,300	102,658
RWE AG	2,944,142	100,739
SAP SE	979,102	198,725
		<u>833,192</u>
<b>Hong Kong — 0.5%</b>		
Li Ning Co. Ltd.	3,985,000	8,624
The Link Real Estate Investment Trust <sup>2</sup>	10,713,100	41,637
		<u>50,261</u>
<b>Ireland — 0.7%</b>		
Ryanair Holdings PLC ADR	567,335	<u>66,061</u>

# SCHEDULE OF INVESTMENTS (continued)

June 30, 2024 (Unaudited)

<b>Causeway International Value Fund</b>	<b>Number of Shares</b>	<b>Value (000)</b>
<b>Israel — 0.1%</b>		
Check Point Software Technologies Ltd. <sup>1</sup>	40,953	<u>\$ 6,757</u>
<b>Italy — 4.3%</b>		
Enel SpA	30,095,942	209,310
UniCredit SpA	4,942,124	183,156
		<u>392,466</u>
<b>Japan — 10.1%</b>		
FANUC Corp.	7,032,100	192,706
Fujitsu Ltd.	8,109,700	126,870
Murata Manufacturing Co. Ltd.	6,836,300	141,154
Renesas Electronics Corp.	11,461,100	214,348
Seven & i Holdings Co. Ltd.	10,259,600	124,985
Takeda Pharmaceutical Co. Ltd.	4,510,400	116,958
		<u>917,021</u>
<b>Netherlands — 5.8%</b>		
Akzo Nobel NV	3,300,492	200,698
Heineken NV	463,046	44,780
ING Groep NV	7,020,833	120,018
Koninklijke Philips NV <sup>1</sup>	6,390,724	161,453
		<u>526,949</u>
<b>Singapore — 1.0%</b>		
United Overseas Bank Ltd.	4,022,500	<u>92,939</u>
<b>South Korea — 4.7%</b>		
Samsung Electronics Co. Ltd.	6,498,214	384,747
SK Hynix Inc.	273,905	47,060
		<u>431,807</u>
<b>Spain — 3.0%</b>		
Aena SME S.A.	540,531	108,830
Amadeus IT Group S.A.	1,382,899	92,030
Iberdrola S.A.	5,828,339	75,620
		<u>276,480</u>
<b>Switzerland — 4.7%</b>		
Julius Baer Group Ltd.	897,107	50,125
Novartis AG	1,050,734	112,470
Roche Holding AG	944,712	262,347
		<u>424,942</u>
<b>United Kingdom — 33.3%</b>		
AstraZeneca PLC	1,203,674	188,004
Barclays PLC	111,927,441	295,566
Berkeley Group Holdings PLC	937,510	54,372
BP PLC	42,826,469	257,258
British American Tobacco PLC	4,574,437	140,515
Compass Group PLC	2,193,451	59,891

# SCHEDULE OF INVESTMENTS (concluded)

June 30, 2024 (Unaudited)

<b>Causeway International Value Fund</b>	<b>Number of Shares</b>	<b>Value (000)</b>
<b>United Kingdom — (continued)</b>		
Diageo PLC	6,152,725	\$ 193,624
GSK PLC	8,589,753	166,077
Kingfisher PLC	21,346,960	67,137
Legal & General Group PLC	28,026,530	80,422
NatWest Group PLC	19,630,967	77,375
Prudential PLC	24,020,878	218,140
Reckitt Benckiser Group PLC	3,364,527	182,117
RELX PLC (EUR)	1,971,962	90,726
RELX PLC (GBP)	698,746	32,143
Rolls-Royce Holdings PLC <sup>1</sup>	73,935,784	426,934
Segro PLC <sup>2</sup>	5,712,330	64,858
Shell PLC	7,948,548	285,977
Standard Chartered PLC	7,840,337	70,962
WH Smith PLC	5,593,095	80,035
		<u>3,032,133</u>
<b>Total Common Stock</b>		
(Cost \$7,961,745) — 97.7%		<u>8,901,376</u>
<b>SHORT-TERM INVESTMENT</b>		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 5.23% *	167,294,751	<u>167,295</u>
<b>Total Short-Term Investment</b>		
(Cost \$167,295) — 1.8%		<u>167,295</u>
<b>Total Investments — 99.5%</b>		
(Cost \$8,129,040)		<u>9,068,671</u>
<b>Other Assets in Excess of Liabilities — 0.5%</b>		<u>46,111</u>
<b>Net Assets — 100.0%</b>		<u>\$ 9,114,782</u>

\* The rate reported is the 7-day effective yield as of June 30, 2024.

1 Non-income producing security.

2 Real Estate Investment Trust.

ADR American Depositary Receipt

As of June 30, 2024, all of the Fund's investments were considered Level 1 of the fair value hierarchy, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. generally accepted accounting principles.

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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