SCHEDULE OF INVESTMENTS

June 30, 2025 (Unaudited)

Causeway International Value Fund	Number of Shares	Value (000)
COMMON STOCK		
Belgium — 2.5%		
Consumer Staples — 1.8%		
Anheuser-Busch InBev S.A.	3,907,711	$ 268,085
Materials — 0.7%		
Syensqo S.A.	1,426,263	110,011
		378,096
Canada — 3.2%		
Industrials — 2.4%		
Canadian Pacific Kansas City Ltd.	4,470,218	355,123
Materials — 0.8%		
Barrick Gold Corp.	5,930,700	123,470
		478,593
China — 1.2%		
Communication Services — 1.2%		
Tencent Holdings Ltd.	2,724,200	**174,558**
Denmark — 1.1%		
Health Care — 1.1%		
Novo Nordisk A, Class B	2,320,690	**161,070**
France — 18.0%		
Consumer Discretionary — 3.9%		
Kering S.A.	2,713,009	589,816
Financials — 4.5%		
AXA SA	3,185,179	156,346
BNP Paribas SA	3,373,029	303,240
Societe Generale S.A.	2,702,958	154,581
Worldline S.A. [1]	10,236,626	43,229
		657,396
Health Care — 1.7%		
Sanofi	2,656,241	257,229
Industrials — 5.3%		
Alstom S.A. [1]	21,168,428	493,721
Cie de Saint-Gobain S.A.	2,581,329	302,974
		796,695

Causeway International Value Fund	Number of Shares	Value (000)
France — (continued)		
Information Technology — 1.5%		
Capgemini SE	1,333,258	$ 227,803
Materials — 1.1%		
ArcelorMittal S.A.	5,374,628	170,116
		2,699,055
Germany — 8.7%		
Communication Services — 1.6%		
Deutsche Telekom AG	6,350,870	231,688
Financials — 1.2%		
Deutsche Bank AG	6,004,112	178,016
Information Technology — 3.6%		
Infineon Technologies AG	8,584,522	365,201
SAP SE	587,283	178,586
		543,787
Materials — 1.5%		
Heidelberg Materials AG	273,107	64,165
LANXESS AG	5,637,021	167,730
		231,895
Utilities — 0.8%		
E.ON AG	6,445,086	118,625
		1,304,011
Italy — 3.4%		
Financials — 1.9%		
UniCredit SpA	4,328,586	290,177
Utilities — 1.5%		
Enel SpA	22,725,498	215,655
		505,832
Japan — 11.1%		
Communication Services — 0.6%		
Nintendo Co. Ltd.	912,300	87,933
Financials — 1.2%		
Sompo Holdings Inc.	4,980,800	150,283
Sumitomo Mitsui Financial Group Inc.	1,019,600	25,730
		176,013

Causeway International Value Fund	Number of Shares	Value (000)
Japan — (continued)		
Industrials — 4.1%		
FANUC Corp.	11,411,800	$ 312,229
SMC Corp.	848,600	306,664
		618,893
Information Technology — 5.2%		
Fujitsu Ltd.	3,669,600	89,571
Murata Manufacturing Co. Ltd.	15,328,100	229,275
Renesas Electronics Corp.	37,318,100	463,609
		782,455
		1,665,294
Netherlands — 7.0%		
Consumer Staples — 1.5%		
Heineken NV	2,495,030	217,547
Financials — 1.3%		
ING Groep NV	8,823,738	193,598
Health Care — 1.8%		
Koninklijke Philips NV	11,525,416	277,094
Materials — 2.4%		
Akzo Nobel NV	5,194,329	363,449
		1,051,688
Singapore — 1.1%		
Financials — 1.1%		
United Overseas Bank Ltd.	5,689,800	**161,095**
South Korea — 5.4%		
Financials — 1.4%		
Samsung Fire & Marine Insurance Co. Ltd.	242,303	77,919
Shinhan Financial Group Co. Ltd.	2,868,175	130,488
		208,407
Information Technology — 3.6%		
Samsung Electronics Co. Ltd.	12,077,418	535,143
Utilities — 0.4%		
Korea Electric Power Corp.	2,387,306	69,518
		813,068

Causeway International Value Fund	Number of Shares	Value (000)
Sweden — 1.2%		
Consumer Discretionary — 0.7%		
Electrolux AB, Class B [1]	15,140,299	$ 107,668
Information Technology — 0.5%		
Hexagon AB, Class B	8,084,888	81,320
		188,988
Switzerland — 2.4%		
Financials — 0.1%		
Julius Baer Group Ltd.	194,338	13,138
Health Care — 2.3%		
Roche Holding AG	1,086,031	353,684
		366,822
United Kingdom — 29.6%		
Consumer Discretionary — 2.2%		
Berkeley Group Holdings PLC	2,219,343	117,590
Kingfisher PLC	19,654,674	78,455
WH Smith PLC	8,972,713	134,248
		330,293
Consumer Staples — 6.4%		
British American Tobacco PLC	3,831,730	182,140
Diageo PLC	11,041,962	277,065
Reckitt Benckiser Group PLC	7,426,849	505,134
		964,339
Energy — 1.9%		
BP PLC	56,797,021	285,108
Financials — 6.2%		
Barclays PLC	107,711,635	498,698
NatWest Group PLC	7,160,448	50,264
Prudential PLC	18,975,279	237,699
Standard Chartered PLC	8,217,431	136,145
		922,806
Health Care — 5.5%		
AstraZeneca PLC	2,996,526	416,253
GSK PLC	13,827,601	263,827
Smith & Nephew PLC	9,944,644	151,930
		832,010
Industrials — 5.3%		
RELX PLC (EUR)	2,794,081	151,136
Rolls-Royce Holdings PLC	44,548,259	591,678

Causeway International Value Fund	Number of Shares	Value (000)
United Kingdom — (continued)		
Industrials (continued)		
Smiths Group PLC	1,314,337	$ 40,521
Wizz Air Holdings PLC [1]	966,380	14,459
		797,794
Materials — 0.2%		
Croda International PLC	103,756	4,164
Glencore PLC [1]	6,459,450	25,145
		29,309
Real Estate — 0.9%		
Segro PLC [2]	14,125,944	131,774
Utilities — 1.0%		
National Grid PLC	10,015,515	145,932
		4,439,365
United States — 2.6%		
Consumer Discretionary — 1.9%		
Carnival Corp. [1]	10,273,909	288,902
Materials — 0.7%		
Smurfit WestRock PLC	2,407,415	103,880
		392,782
Total Common Stock (Cost $12,701,267) — 98.5%		**14,780,317**
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 4.26% *	129,609,659	129,610
Total Short-Term Investment (Cost $129,610) — 0.9%		**129,610**
Total Investments — 99.4% (Cost $12,830,877)		**14,909,927**
Other Assets in Excess of Liabilities — 0.6%		**91,986**
Net Assets — 100.0%		**$ 15,001,913**

SCHEDULE OF INVESTMENTS (concluded)

June 30, 2025 (Unaudited)

* The rate reported is the 7-day effective yield as of June 30, 2025.
1 Non-income producing security.
2 Real Estate Investment Trust.

As of June 30, 2025, 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.

CCM-QH-001-4200