

SCHEDULE OF INVESTMENTS (000)*

June 30, 2021 (Unaudited)

| Causeway Concentrated Equity Fund | Number of Shares | Value |
|---------------------------------------|------------------|------------|
| COMMON STOCK | | |
| France — 8.9% | | |
| AXA SA | 8,501 | \$ 216 |
| Sanofi | 2,829 | 296 |
| | | <u>512</u> |
| Germany — 5.3% | | |
| RWE AG | 3,546 | 128 |
| SAP SE | 1,227 | 173 |
| | | <u>301</u> |
| Italy — 5.1% | | |
| Enel SpA | 14,189 | 132 |
| UniCredit SpA | 13,468 | 159 |
| | | <u>291</u> |
| Japan — 2.5% | | |
| Takeda Pharmaceutical Co. Ltd. | 4,300 | <u>144</u> |
| Netherlands — 2.6% | | |
| Akzo Nobel NV | 1,199 | <u>148</u> |
| South Korea — 4.3% | | |
| Samsung Electronics Co. Ltd. | 3,429 | <u>246</u> |
| Spain — 2.6% | | |
| CaixaBank SA | 48,973 | <u>151</u> |
| Switzerland — 11.2% | | |
| Novartis AG | 2,602 | 237 |
| Roche Holding AG | 705 | 266 |
| Zurich Insurance Group AG | 349 | 140 |
| | | <u>643</u> |
| United Kingdom — 2.5% | | |
| Rolls-Royce Holdings PLC ¹ | 106,226 | <u>145</u> |
| United States — 52.8% | | |
| Alphabet Inc., Class C ¹ | 129 | 323 |
| Ashland Global Holdings Inc. | 3,050 | 267 |
| Booking Holdings Inc. ¹ | 68 | 149 |
| Broadcom Inc. | 310 | 148 |
| Carrier Global Corp. | 3,754 | 182 |
| Essent Group Ltd. | 4,514 | 203 |
| Exelon Corp. | 5,412 | 240 |
| Fiserv Inc. ¹ | 2,557 | 273 |

SCHEDULE OF INVESTMENTS (000) * (concluded)
June 30, 2021 (Unaudited)

| Causeway Concentrated Equity Fund | Number of Shares | Value |
|---|-------------------------|-----------------|
| United States — (continued) | | |
| Genpact Ltd. | 5,548 | \$ 252 |
| Hill-Rom Holdings Inc. | 1,505 | 171 |
| Las Vegas Sands Corp. ¹ | 2,982 | 157 |
| Oracle Corp. | 2,929 | 228 |
| Quest Diagnostics Inc. | 1,116 | 147 |
| Sabre Corp. ¹ | 11,104 | 139 |
| Westrock Co. | 2,914 | 155 |
| | | <u>3,034</u> |
| Total Common Stock | | |
| (Cost \$5,188) — 97.8% | | <u>5,615</u> |
| Total Investments — 97.8% | | |
| (Cost \$5,188) | | <u>5,615</u> |
| Other Assets in Excess of Liabilities — 2.2% | | <u>127</u> |
| Net Assets — 100.0% | | <u>\$ 5,742</u> |

* Except for share data.

¹ Non-income producing security.

As of June 30, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For the period ended June 30, 2021, there were no transfers in or out of Level 3.

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.