

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

Causeway Global Value Fund	Number of Shares	Value
COMMON STOCK		
Canada — 1.8%		
Air Canada, Class A ¹	58,400	<u>\$ 1,201</u>
France — 7.6%		
Airbus SE ¹	11,290	1,452
AXA SA	35,669	904
Sanofi	17,726	1,857
TotalEnergies SE	17,251	781
		<u>4,994</u>
Germany — 6.4%		
BASF SE	11,511	907
Bayer AG	7,639	464
RWE AG	24,214	877
SAP SE	9,220	1,299
Siemens AG	4,343	688
		<u>4,235</u>
Italy — 3.1%		
Enel SpA	68,274	634
UniCredit SpA	121,479	1,433
		<u>2,067</u>
Japan — 5.0%		
FANUC Corp.	3,200	772
Murata Manufacturing Co. Ltd.	12,000	916
Takeda Pharmaceutical Co. Ltd.	48,300	1,617
		<u>3,305</u>
Peru — 0.5%		
Credicorp Ltd. ¹	2,847	<u>345</u>
South Korea — 6.1%		
Samsung Electronics Co. Ltd.	31,610	2,265
SK Hynix Inc.	15,231	1,725
		<u>3,990</u>
Spain — 0.6%		
Aena SME S.A. ¹	2,434	<u>399</u>
Switzerland — 8.3%		
ABB Ltd.	14,134	480
Cie Financiere Richemont SA, Class A	8,962	1,084
Credit Suisse Group AG	42,392	444
Novartis AG	23,007	2,097

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

Causeway Global Value Fund	Number of Shares	Value
Switzerland — (continued)		
Roche Holding AG	3,619	\$ 1,363
		5,468
United Kingdom — 2.9%		
Rolls-Royce Holdings PLC ¹	1,318,089	1,804
WH Smith PLC ¹	3,509	78
		1,882
United States — 54.5%		
Alexandria Real Estate Equities Inc. ²	4,371	795
Alphabet Inc., Class C ¹	1,135	2,845
Ashland Global Holdings Inc.	22,784	1,994
Assurant Inc.	5,754	899
Berry Global Group Inc. ¹	12,196	795
Booking Holdings Inc. ¹	803	1,757
Broadcom Inc.	3,645	1,738
Carrier Global Corp.	28,717	1,396
Citigroup Inc.	12,774	904
Concentrix Corp. ¹	11,481	1,846
ConocoPhillips	13,505	822
Essent Group Ltd.	38,795	1,744
Exelon Corp.	30,593	1,356
Facebook Inc., Class A ¹	4,089	1,422
Fiserv Inc. ¹	17,540	1,875
Genpact Ltd.	37,480	1,703
Hill-Rom Holdings Inc.	7,620	865
Las Vegas Sands Corp. ¹	22,895	1,206
Leidos Holdings Inc.	9,792	990
Mondelez International Inc., Class A	17,018	1,063
Oracle Corp.	11,749	914
Quest Diagnostics Inc.	5,293	698
Sabre Corp. ¹	145,524	1,816
Sempra Energy	6,252	828
Walt Disney Co. ¹	9,509	1,671
Waste Management Inc.	6,379	894
Westrock Co.	20,533	1,094
		35,930
Total Common Stock		
(Cost \$55,493) — 96.8%		63,816

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

Causeway Global Value Fund	Face Amount	Value
CONVERTIBLE BONDS		
Switzerland — 0.4%		
Credit Suisse Group Guernsey VII Ltd., 3.000%, 11/12/2021 ³	\$ 215,000	<u>\$260</u>
Total Convertible Bonds (Cost \$235) — 0.4%		<u>260</u>
Total Investments — 97.2% (Cost \$55,728)		<u>64,076</u>
Other Assets in Excess of Liabilities — 2.8%		<u>1,864</u>
Net Assets — 100.0%		<u><u>\$ 65,940</u></u>

* Except for share and convertible bond data.

1 Non-income producing security.

2 Real Estate Investment Trust.

3 Securities considered illiquid. The total market value of such securities as of June 30, 2021 was \$260 and represented 0.4% of net assets.

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, 2021:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
Canada	\$ 1,201	\$ —	\$ —	1,201
France	4,994	—	—	4,994
Germany	4,235	—	—	4,235
Italy	2,067	—	—	2,067
Japan	3,305	—	—	3,305
Peru	345	—	—	345
South Korea	3,990	—	—	3,990
Spain	399	—	—	399
Switzerland	5,468	—	—	5,468
United Kingdom	1,882	—	—	1,882
United States	35,930	—	—	35,930
Total Common Stock	63,816	—	—	63,816
Convertible Bonds	—	260	—	260
Total Investments in Securities	\$ 63,816	\$ 260	\$ —	64,076

For the period ended June 30, 2021, 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.