

SCHEDULE OF INVESTMENTS (000)*

June 30, 2021 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
COMMON STOCK		
Australia — 6.3%		
Austal Ltd.	108,330	\$ 166
Australian Pharmaceutical Industries Ltd.	457,698	383
Harvey Norman Holdings Ltd.	175,390	721
JB Hi-Fi Ltd.	22,211	842
Metcash Ltd.	261,854	784
Mineral Resources Ltd.	35,739	1,440
		4,336
Austria — 0.4%		
Oesterreichische Post AG	5,812	309
Brazil — 1.5%		
Cia de Saneamento de Minas Gerais ¹	153,200	476
SLC Agricola S.A.	52,900	542
		1,018
Canada — 7.3%		
AGF Management Ltd., Class B	135,558	868
Canaccord Genuity Group Inc.	28,000	307
Canfor Corp. ¹	59,800	1,368
Celestica Inc. ¹	24,400	191
Interfor Corp. ¹	55,400	1,388
Labrador Iron Ore Royalty Corp.	23,700	898
		5,020
Chile — 0.7%		
CAP S.A.	26,634	457
China — 4.9%		
China BlueChemical Ltd.	780,000	228
China Overseas Grand Oceans Group Ltd.	618,000	360
FinVolution Group ADR	135,900	1,294
Huaxin Cement Co. Ltd., Class B	398,080	744
IGG Inc.	136,000	180
Lonking Holdings Ltd.	1,051,000	340
Skyworth Group Ltd.	760,000	213
		3,359
Denmark — 1.4%		
D/S Norden A/S	12,909	411
Per Aarsleff Holding A/S	4,662	210
Scandinavian Tobacco Group A/S	15,540	317
		938
France — 1.4%		
Derichebourg S.A.	40,603	410
Fnac Darty S.A. ¹	5,535	356

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2021 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
France — (continued)		
Television Francaise	22,540	\$ 228
		994
Germany — 2.3%		
Hornbach Holding AG & Co. KGaA	2,026	231
Rheinmetall AG	6,095	602
TAG Immobilien AG	6,697	213
Wuestenrot & Wuerttembergische AG	22,764	521
		1,567
Hong Kong — 4.5%		
Kerry Properties Ltd.	201,665	665
Pacific Basin Shipping Ltd. ¹	468,000	189
SITC International Holdings Co. Ltd.	349,000	1,458
Texhong Textile Group Ltd.	200,500	324
VTech Holdings Ltd.	44,600	470
		3,106
India — 3.2%		
CESC Ltd.	10,150	105
Jindal Steel & Power Ltd. ¹	165,250	883
Oil India Ltd.	51,373	109
Power Finance Corp. Ltd.	624,795	1,083
		2,180
Indonesia — 1.2%		
Erajaya Swasembada Tbk PT	9,017,500	429
Indo Tambangraya Megah Tbk PT	379,600	372
		801
Italy — 1.7%		
Azimut Holding SpA	13,537	329
Esprinet SpA	4,426	78
Unipol Gruppo SpA	142,882	778
		1,185
Japan — 13.5%		
Akatsuki Inc.	7,600	243
Arcs Co. Ltd.	10,200	222
BML Inc.	5,400	184
Credit Saison Co. Ltd.	61,500	750
Daiwabo Holdings Co. Ltd.	33,000	566
EDION Corp.	42,600	416
GungHo Online Entertainment Inc.	16,900	336
H.U. Group Holdings Inc.	26,700	689
Haseko Corp.	61,500	843
Japan Petroleum Exploration Co. Ltd.	14,100	253
Kandenko Co. Ltd.	24,600	192
Kawasaki Kisen Kaisha Ltd. ¹	10,500	378
Kintetsu World Express Inc.	15,000	316

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2021 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
Japan — (continued)		
Komeri Co. Ltd.	10,900	\$ 257
K's Holdings Corp.	58,400	671
Kumagai Gumi Co. Ltd.	11,800	297
Maeda Corp.	9,000	78
Mixi Inc.	13,300	351
Nippon Television Holdings Inc.	40,600	470
Nishimatsuya Chain Co. Ltd.	55,000	746
Sawai Group Holdings Co..Ltd.	7,200	321
Seino Holdings Co. Ltd.	21,000	269
Shimamura Co..Ltd.	4,300	413
		9,261
Malaysia — 0.6%		
Kossan Rubber Industries	537,700	417
Netherlands — 5.7%		
ASR Nederland NV	27,446	1,061
BE Semiconductor Industries NV	14,138	1,199
Eurocommercial Properties NV ²	16,044	399
Flow Traders	11,193	481
PostNL NV	150,060	814
		3,954
Norway — 2.0%		
BW LPG Ltd.	49,934	323
Europris ASA	36,145	226
FLEX LNG Ltd.	15,580	225
Golden Ocean Group Ltd.	55,944	618
		1,392
Singapore — 1.3%		
Hutchison Port Holdings Trust, Class U	796,500	179
Riverstone Holdings Ltd.	68,600	63
Yanlord Land Group Ltd.	744,300	675
		917
South Korea — 8.9%		
AfreecaTV Co..Ltd.	1,665	176
BNK Financial Group Inc.	35,947	247
Daesang Corp.	12,834	316
DGB Financial Group Inc.	59,350	490
DL E&C Co. Ltd. ¹	2,113	266
GS Home Shopping Inc. ³	1,320	191
Hyosung TNC Corp.	1,792	1,432
Hyundai Home Shopping Network Corp.	2,379	191
JB Financial Group Co. Ltd.	35,924	240
Korea Petrochemical Ind. Co. Ltd.	2,174	459
Korea Real Estate Investment & Trust Co. Ltd.	5,006	11
LG International Corp.	15,557	431

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2021 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
South Korea — (continued)		
LOTTE Himart Co. Ltd.	6,784	\$ 216
Meritz Fire & Marine Insurance Co. Ltd.	33,341	604
Posco International Corp.	39,850	825
		6,095
Sweden — 4.4%		
Avanza Bank Holding AB	5,856	183
Axfood AB	24,599	680
Dios Fastigheter AB	15,434	160
Kindred Group PLC	81,024	1,270
Nobina AB	26,769	243
SSAB AB, Class B	119,310	522
		3,058
Switzerland — 0.6%		
ALSO Holding AG ¹	1,511	435
Taiwan — 9.5%		
Arcadyan Technology Corp.	188,000	719
ChipMOS Technologies Inc.	446,000	762
Everlight Electronics Co. Ltd.	221,000	418
General Interface Solution Holding Ltd.	78,000	346
Gigabyte Technology Co. Ltd.	289,000	1,115
Radiant Opto-Electronics Corp.	222,000	968
Simple Technology Co. Ltd.	21,000	270
Supreme Electronics Co. Ltd.	203,000	293
WT Microelectronics Co. Ltd.	101,000	195
Yang Ming Marine Transport Corp. ¹	220,000	1,441
		6,527
Thailand — 2.9%		
AP Thailand PCL	1,244,600	324
Origin Property PCL, Class F	1,018,700	283
Sansiri PCL	4,999,200	208
Sri Trang Agro-Industry PCL	653,000	825
Supalai PCL	546,500	351
		1,991
United Kingdom — 7.3%		
Central Asia Metals PLC	48,555	160
Dixons Carphone PLC	99,124	178
Evraz PLC	131,756	1,079
Go-Ahead Group PLC	26,102	404
Investec PLC	120,348	480
Keller Group PLC	26,995	300
Morgan Sindall Group PLC	15,779	470
Redde Northgate PLC	104,576	577

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2021 (Unaudited)

Causeway International Small Cap Fund	Number of Shares	Value
United Kingdom — (continued)		
Royal Mail PLC	171,673	\$ 1,371
		<u>5,019</u>
Total Common Stock		
(Cost \$53,530) — 93.5%		<u>64,336</u>
PREFERENCE STOCK		
Brazil — 0.4%		
Cia Paranaense de Energia	235,000	<u>279</u>
Germany — 0.5%		
Draegerwerk AG & Co. KGaA	3,833	<u>362</u>
Total Preference Stock		
(Cost \$591) — 0.9%		<u>641</u>
Total Investments — 94.4%		
(Cost \$54,121)		<u>64,977</u>
Other Assets in Excess of Liabilities — 5.6%		<u>3,867</u>
Net Assets — 100.0%		<u>\$ 68,844</u>

* Except for share 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 \$191 and represented 0.3% of net assets.

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 June 30, 2021:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
Australia	\$ 4,336	\$ —	\$ —	4,336
Austria	309	—	—	309
Brazil	1,018	—	—	1,018
Canada	5,020	—	—	5,020
Chile	457	—	—	457
China	3,359	—	—	3,359
Denmark	938	—	—	938
France	994	—	—	994
Germany	1,567	—	—	1,567
Hong Kong	3,106	—	—	3,106
India	2,180	—	—	2,180
Indonesia	801	—	—	801
Italy	1,185	—	—	1,185
Japan	9,261	—	—	9,261
Malaysia	417	—	—	417
Netherlands	3,954	—	—	3,954
Norway	1,392	—	—	1,392

SCHEDULE OF INVESTMENTS (000) (concluded)

June 30, 2021 (Unaudited)

Investments in	Level 1	Level 2	Level 3	Total
Securities				
Singapore	\$ 917	\$ —	\$ —	\$ 917
South Korea	5,904	191	—	6,095
Sweden	3,058	—	—	3,058
Switzerland	435	—	—	435
Taiwan	6,527	—	—	6,527
Thailand	—	1,991	—	1,991
United Kingdom	5,019	—	—	5,019
Total Common Stock	62,154	2,182	—	64,336
Preference Stock				
Brazil	279	—	—	279
Germany	362	—	—	362
Total Preference Stock	641	—	—	641
Total Investments in Securities	\$ 62,795	\$ 2,182	\$ —	\$ 64,977

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.

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