

SCHEDULE OF INVESTMENTS (000)*

June 30, 2021 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
COMMON STOCK		
Canada — 1.7%		
Air Canada, Class A ¹	4,970,900	<u>\$ 102,257</u>
China — 0.5%		
Beijing Capital International Airport Co. Ltd., Class H	45,158,000	<u>29,953</u>
France — 16.2%		
Airbus SE ¹	992,305	127,593
Alstom S.A. ¹	1,222,995	61,762
AXA SA	3,881,811	98,432
BNP Paribas SA	383,422	24,037
Carrefour SA	975,562	19,185
Danone SA	1,384,390	97,458
Pernod Ricard SA	332,000	73,695
Sanofi	1,835,872	192,349
TotalEnergies SE	3,431,982	155,270
Valeo S.A.	849,600	25,558
Vinci S.A.	682,522	72,829
		<u>948,168</u>
Germany — 11.0%		
BASF SE	1,640,563	129,245
Bayer AG	975,490	59,234
Infineon Technologies AG	911,782	36,564
RWE AG	3,658,124	132,557
SAP SE	1,211,509	170,719
Siemens AG	737,554	116,858
		<u>645,177</u>
Hong Kong — 1.1%		
Sands China Ltd. ¹	14,680,400	<u>61,828</u>
Indonesia — 0.5%		
Bank Mandiri Persero Tbk PT	78,188,400	<u>31,815</u>
Ireland — 1.3%		
Ryanair Holdings PLC ADR ¹	680,249	<u>73,610</u>
Italy — 6.0%		
Enel SpA	16,709,731	155,179
UniCredit SpA	16,445,708	194,030
		<u>349,209</u>
Japan — 9.7%		
FANUC Corp.	494,100	119,172
Murata Manufacturing Co. Ltd.	1,735,700	132,519
Sompo Holdings Inc.	1,558,800	57,612
Sumitomo Mitsui Financial Group Inc.	2,387,000	82,292

SCHEDULE OF INVESTMENTS (000)* (continued)

June 30, 2021 (Unaudited)

Causeway International Value Fund	Number of Shares	Value
Japan — (continued)		
Takeda Pharmaceutical Co. Ltd.	5,369,900	\$ 179,762
		571,357
Mexico — 0.5%		
Grupo Financiero Banorte SAB de CV, Class O	4,210,457	27,112
Netherlands — 4.2%		
Akzo Nobel NV	948,936	117,246
ArcelorMittal S.A.	2,039,172	62,504
ING Groep NV	4,844,522	63,992
		243,742
Peru — 0.5%		
Credicorp Ltd. ¹	257,014	31,127
South Korea — 6.4%		
Samsung Electronics Co. Ltd.	3,137,223	224,814
SK Hynix Inc.	1,342,384	151,981
		376,795
Spain — 7.7%		
Aena SME S.A. ¹	597,328	97,955
Amadeus IT Group S.A. ¹	2,520,836	177,312
Banco Bilbao Vizcaya Argentaria S.A. ¹	13,963,935	86,564
CaixaBank SA	28,664,210	88,166
		449,997
Switzerland — 12.6%		
ABB Ltd.	1,974,064	66,972
Cie Financiere Richemont SA, Class A	841,253	101,787
Credit Suisse Group AG	6,711,612	70,304
Novartis AG	2,175,809	198,286
Roche Holding AG	490,620	184,821
Zurich Insurance Group AG	294,317	118,077
		740,247
United Kingdom — 16.3%		
AstraZeneca PLC	391,612	47,037
Balfour Beatty PLC ¹	7,162,003	30,375
Barclays PLC	28,890,828	68,388
BP PLC	28,286,194	123,254
British American Tobacco PLC	2,684,999	103,996
Compass Group PLC ¹	1,374,701	28,943
Prudential PLC	4,395,072	83,505
RELX PLC	3,437,318	91,434
Rolls-Royce Holdings PLC ¹	141,386,451	193,467
Unilever PLC	2,243,655	131,300

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

Causeway International Value Fund	Number of Shares / Face Amount	Value
United Kingdom — (continued)		
WH Smith PLC ¹	2,592,956	\$ 57,694
		<u>959,393</u>
Total Common Stock		
(Cost \$4,805,126) — 96.2%		<u>5,641,787</u>
CONVERTIBLE BONDS		
Switzerland — 0.3%		
Credit Suisse Group Guernsey VII Ltd., 3.000%, 11/12/2021 ^{1,2}	\$16,473,000	<u>19,949</u>
Total Convertible Bonds		
(Cost \$18,053) — 0.3%		<u>19,949</u>
PREFERRED STOCK		
Germany — 0.2%		
Volkswagen AG [‡]	54,370	<u>13,616</u>
Total Preferred Stock		
(Cost \$9,273) — 0.2%		<u>13,616</u>
Total Investments — 96.7%		
(Cost \$4,832,452)		<u>5,675,352</u>
Other Assets in Excess of Liabilities — 3.3%		<u>192,012</u>
Net Assets — 100.0%		<u><u>\$ 5,867,364</u></u>

* Except for share and convertible bonds data.

¹ Non-income producing security.

² Securities considered illiquid. The total market value of such securities as of June 30, 2021 was \$19,949 and represented 0.3% of net assets.

[‡] There is no current rate available.

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				
Canada	\$ 102,257	\$ —	\$ —	102,257
China	29,953	—	—	29,953
France	948,168	—	—	948,168
Germany	645,177	—	—	645,177
Hong Kong	61,828	—	—	61,828
Indonesia	31,815	—	—	31,815

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

Investments in	Level 1	Level 2	Level 3	Total
Securities				
Ireland	\$ 73,610	\$ —	\$ —	\$ 73,610
Italy	349,209	—	—	349,209
Japan	571,357	—	—	571,357
Mexico	27,112	—	—	27,112
Netherlands	243,742	—	—	243,742
Peru	31,127	—	—	31,127
South Korea	376,795	—	—	376,795
Spain	449,997	—	—	449,997
Switzerland	740,247	—	—	740,247
United Kingdom	959,393	—	—	959,393
Total Common				
Stock	5,641,787	—	—	5,641,787
Convertible Bonds	—	19,949	—	19,949
Preferred Stock	13,616	—	—	13,616
Total Investments in				
Securities	\$ 5,655,403	\$ 19,949	\$ —	\$ 5,675,352

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.

CCM-QH-001-3400