

SCHEDULE OF INVESTMENTS (000)*

June 30, 2022 (Unaudited)

| Causeway Concentrated Equity Fund | Number of Shares | Value |
|---------------------------------------|------------------|------------|
| COMMON STOCK | | |
| France — 5.2% | | |
| Alstom S.A. | 9,609 | \$ 217 |
| Germany — 4.6% | | |
| SAP SE | 2,090 | 190 |
| Italy — 9.2% | | |
| Enel SpA | 34,668 | 190 |
| UniCredit SpA | 20,108 | 191 |
| | | <u>381</u> |
| Japan — 2.3% | | |
| FANUC Corp. | 600 | 94 |
| Netherlands — 1.6% | | |
| Akzo Nobel NV | 1,036 | 68 |
| South Korea — 4.3% | | |
| Samsung Electronics Co. Ltd. | 4,045 | 178 |
| Switzerland — 11.2% | | |
| Novartis AG | 1,947 | 165 |
| Roche Holding AG | 567 | 189 |
| Zurich Insurance Group AG | 260 | 113 |
| | | <u>467</u> |
| United Kingdom — 9.1% | | |
| Prudential PLC | 14,219 | 176 |
| Rolls-Royce Holdings PLC ¹ | 198,691 | 201 |
| | | <u>377</u> |
| United States — 50.5% | | |
| Alphabet Inc., Class C ¹ | 91 | 199 |
| Ashland Global Holdings Inc. | 2,092 | 216 |
| Berry Global Group Inc. ¹ | 3,763 | 206 |
| Booking Holdings Inc. ¹ | 59 | 103 |
| Carrier Global Corp. | 2,666 | 95 |
| Citigroup Inc. | 2,664 | 122 |
| Essent Group Ltd. | 5,255 | 204 |
| Fiserv Inc. ¹ | 2,445 | 218 |
| Genpact Ltd. | 5,545 | 235 |
| Las Vegas Sands Corp. ¹ | 3,666 | 123 |
| Quest Diagnostics Inc. | 887 | 118 |
| Sabre Corp. ¹ | 28,163 | 164 |

SCHEDULE OF INVESTMENTS (000)* (concluded)
June 30, 2022 (Unaudited)

| Causeway Concentrated Equity Fund | Number of Shares | Value |
|---|-------------------------|-----------------|
| United States — (continued) | | |
| Westrock Co. | 2,267 | \$ 90 |
| | | <u>2,093</u> |
| Total Common Stock | | |
| (Cost \$4,746) — 98.0% | | <u>4,065</u> |
| SHORT-TERM INVESTMENT | | |
| Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 1.359% ** | 100,376 | <u>100</u> |
| Total Short-Term Investment | | |
| (Cost \$100) — 2.4% | | <u>100</u> |
| Total Investments — 100.4% | | |
| (Cost \$4,846) | | <u>4,165</u> |
| Liabilities in Excess of Other Assets — (0.4)% | | <u>(17)</u> |
| Net Assets — 100.0% | | <u>\$ 4,148</u> |

* Except for share data.

** The rate reported is the 7-day effective yield as of June 30, 2022.

I Non-income producing security.

As of June 30, 2022, all of the Fund's investments were considered Level I, in accordance with authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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-007-0400