

# SCHEDULE OF INVESTMENTS (000)\*

December 31, 2022 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value
<b>COMMON STOCK</b>		
<b>Canada — 1.4%</b>		
Canadian National Railway Co.	4,636	\$ <u>551</u>
<b>China — 0.3%</b>		
Tencent Holdings Ltd.	2,400	<u>103</u>
<b>France — 10.3%</b>		
Air Liquide SA	3,331	472
Alstom S.A.	39,000	953
AXA SA	24,412	681
Carrefour SA	33,437	560
Danone SA	11,093	584
Sanofi	7,643	735
		<u><b>3,985</b></u>
<b>Germany — 3.9%</b>		
RWE AG	8,895	396
SAP SE	10,910	1,126
		<u><b>1,522</b></u>
<b>Ireland — 1.6%</b>		
Ryanair Holdings PLC ADR <sup>1</sup>	8,194	<u><b>613</b></u>
<b>Italy — 6.0%</b>		
Enel SpA	216,339	1,165
UniCredit SpA	82,183	1,167
		<u><b>2,332</b></u>
<b>Japan — 5.7%</b>		
FANUC Corp.	4,900	740
Murata Manufacturing Co. Ltd.	10,600	532
Takeda Pharmaceutical Co. Ltd.	20,300	636
Tokyo Electron Ltd.	1,100	326
		<u><b>2,234</b></u>
<b>Netherlands — 3.1%</b>		
Akzo Nobel NV	11,096	743
Koninklijke Philips NV	30,640	459
		<u><b>1,202</b></u>
<b>South Korea — 4.2%</b>		
Samsung Electronics Co. Ltd.	26,051	1,144
SK Hynix Inc.	7,899	471
		<u><b>1,615</b></u>
<b>Spain — 1.3%</b>		
Aena SME S.A. <sup>1</sup>	4,008	<u><b>503</b></u>
<b>Switzerland — 3.8%</b>		
Novartis AG	8,300	751

# SCHEDULE OF INVESTMENTS (000)\* (continued)

December 31, 2022 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value
<b>Switzerland — (continued)</b>		
Roche Holding AG	2,299	\$ 722
		<b>1,473</b>
<b>United Kingdom — 17.9%</b>		
Barclays PLC	436,784	837
Prudential PLC	109,646	1,495
Reckitt Benckiser Group PLC	13,728	955
RELX PLC	13,019	360
Rio Tinto PLC	5,596	392
Rolls-Royce Holdings PLC <sup>1</sup>	1,329,962	1,499
SSP Group PLC <sup>1</sup>	269,570	746
WH Smith PLC <sup>1</sup>	37,513	673
		<b>6,957</b>
<b>United States — 38.5%</b>		
Alphabet Inc., Class C <sup>1</sup>	9,117	809
Avantor Inc. <sup>1</sup>	18,073	381
Berry Global Group Inc.	14,482	875
Booking Holdings Inc. <sup>1</sup>	433	873
Broadcom Inc.	529	296
Carrier Global Corp.	19,564	807
Citigroup Inc.	17,425	788
Concentrix Corp.	8,188	1,090
Fiserv Inc. <sup>1</sup>	8,522	862
General Electric Co.	8,770	735
Genpact Ltd.	19,347	896
Jones Lang LaSalle Inc. <sup>1</sup>	1,788	285
Las Vegas Sands Corp. <sup>1</sup>	17,360	835
Leidos Holdings Inc.	4,296	452
Meta Platforms Inc., Class A <sup>1</sup>	4,380	527
Mondelez International Inc., Class A	10,310	687
Sabre Corp. <sup>1</sup>	45,804	283
TD SYNNEX Corp.	5,122	485
Teradyne Inc.	3,199	279
Walt Disney Co. <sup>1</sup>	10,501	912
Wells Fargo & Co.	8,499	351
Westrock Co.	20,007	704
Zimmer Biomet Holdings Inc.	5,791	738
		<b>14,950</b>
<b>Total Common Stock</b>		<b>38,040</b>
<b>(Cost \$39,826) — 98.0%</b>		<b>38,040</b>

# SCHEDULE OF INVESTMENTS (000)\* (concluded)

December 31, 2022 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value
<b>SHORT-TERM INVESTMENT</b>		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 4.223% **	680,248	\$ 680
<b>Total Short-Term Investment</b> (Cost \$680) — 1.8%		<u>680</u>
<b>Total Investments — 99.8%</b> (Cost \$40,506)		<u>38,720</u>
<b>Other Assets in Excess of Liabilities — 0.2%</b>		<u>65</u>
<b>Net Assets — 100.0%</b>		<u>\$ 38,785</u>

\* Except for per share data.

\*\* The rate reported is the 7-day effective yield as of December 31, 2022.

† Non-income producing security.

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 December 31, 2022:

Investments in Securities	Level 1	Level 2	Level 3	Total
<b>Common Stock</b>				
Canada	\$ 551	\$ —	\$ —	\$ 551
China	103	—	—	103
France	3,985	—	—	3,985
Germany	1,522	—	—	1,522
Ireland	613	—	—	613
Italy	2,332	—	—	2,332
Japan	2,234	—	—	2,234
Netherlands	1,202	—	—	1,202
South Korea	—	1,615	—	1,615
Spain	503	—	—	503
Switzerland	1,473	—	—	1,473
United Kingdom	6,957	—	—	6,957
United States	14,950	—	—	14,950
<b>Total Common Stock</b>	<u>36,425</u>	<u>1,615</u>	<u>—</u>	<u>38,040</u>
<b>Short-Term Investment</b>	<u>680</u>	<u>—</u>	<u>—</u>	<u>680</u>
<b>Total Investments in Securities</b>	<u>\$ 37,105</u>	<u>\$ 1,615</u>	<u>\$ —</u>	<u>\$ 38,720</u>

Amounts designated as "—" are \$0 or are rounded to \$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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