

SCHEDULE OF INVESTMENTS (000)*

June 30, 2022 (Unaudited)

Causeway Global Value Fund	Number of Shares	Value
COMMON STOCK		
Canada — 1.4%		
Canadian National Railway Co.	4,480	\$ <u>504</u>
China — 0.3%		
Tencent Holdings Ltd.	2,000	<u>90</u>
France — 7.3%		
Alstom S.A.	28,098	636
AXA SA	20,041	455
Carrefour SA	23,509	416
Sanofi	7,494	757
TotalEnergies SE	7,150	377
		<u>2,641</u>
Germany — 3.7%		
RWE AG	11,492	422
SAP SE	10,203	930
		<u>1,352</u>
Ireland — 1.0%		
Ryanair Holdings PLC ADR ¹	5,124	<u>345</u>
Italy — 5.6%		
Enel SpA	175,837	962
UniCredit SpA	111,032	1,055
		<u>2,017</u>
Japan — 4.3%		
FANUC Corp.	4,000	626
Murata Manufacturing Co. Ltd.	5,900	322
Takeda Pharmaceutical Co. Ltd.	21,900	616
		<u>1,564</u>
Netherlands — 3.5%		
Akzo Nobel NV	8,481	557
ING Groep NV	38,055	376
Koninklijke Philips NV	15,014	323
		<u>1,256</u>
South Korea — 3.5%		
Samsung Electronics Co. Ltd.	23,107	1,014
SK Hynix Inc.	3,349	235
		<u>1,249</u>
Spain — 1.0%		
Aena SME S.A. ¹	2,947	<u>375</u>
Switzerland — 4.7%		
Novartis AG	11,205	949

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

Causeway Global Value Fund	Number of Shares	Value
Switzerland — (continued)		
Roche Holding AG	2,287	\$ 763
		1,712
United Kingdom — 15.0%		
Barclays PLC	365,742	682
Prudential PLC	91,943	1,137
Reckitt Benckiser Group PLC	11,148	837
RELX PLC	13,466	365
Rolls-Royce Holdings PLC ¹	1,214,985	1,227
SSP Group PLC ¹	234,952	666
WH Smith PLC ¹	30,644	524
		5,438
United States — 45.8%		
Alphabet Inc., Class C ¹	427	934
Berry Global Group Inc. ¹	17,932	980
Booking Holdings Inc. ¹	483	845
Broadcom Inc.	489	238
Carrier Global Corp.	23,591	841
Citigroup Inc.	11,262	518
Concentrix Corp.	7,279	987
Essent Group Ltd.	14,371	559
Fiserv Inc. ¹	13,275	1,181
General Electric Co.	12,558	800
Genpact Ltd.	28,682	1,215
Jones Lang LaSalle Inc. ¹	1,354	237
Las Vegas Sands Corp. ¹	30,081	1,010
Leidos Holdings Inc.	8,790	885
Meta Platforms Inc., Class A ¹	3,791	611
Mondelez International Inc., Class A	11,512	715
Sabre Corp. ¹	100,612	587
TD SYNnex Corp.	4,995	455
Walt Disney Co. ¹	8,062	761
Waste Management Inc.	3,774	577
Wells Fargo & Co.	13,739	538
Westrock Co.	12,936	515
Zimmer Biomet Holdings Inc.	5,631	592
		16,581
Total Common Stock		
(Cost \$42,814) — 97.1%		35,124

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

Causeway Global Value Fund	Number of Shares	Value
SHORT-TERM INVESTMENT		
Invesco Short-Term Investment Trust: Government & Agency Portfolio, Institutional Class, 1.359% **	731,469	\$ 731
Total Short-Term Investment (Cost \$731) — 2.0%		<u>731</u>
Total Investments — 99.1% (Cost \$43,545)		<u>35,855</u>
Other Assets in Excess of Liabilities — 0.9%		<u>327</u>
Net Assets — 100.0%		<u>\$ 36,182</u>

* Except for per 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-003-2900