



Bridgeway Funds, Inc.
Top 10 Holdings
Quarter ended June 30, 2021

Bridgeway Omni Tax-Managed Small-Cap Value Fund (BOTSX)

<u>Top 10 Holdings</u>	<u>Portfolio Weight</u> <u>(%)</u>
Antero Resources Corporati	1.0
WESCO International, Inc.	0.8
Signet Jewelers Limited	0.8
Avis Budget Group, Inc.	0.8
Dillard's, Inc. Class A	0.7
Adient plc	0.7
Surgery Partners, Inc.	0.7
Abercrombie & Fitch Co. Cla	0.7
Southwestern Energy Comp	0.6
Navient Corp	0.6

Past performance is no guarantee of future results.

Before investing you should carefully consider the Fund's investment objectives, risks, charges, and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling 800-661-3550 or visiting the Fund's website at bridgewayfunds.com. Please read the prospectus carefully before you invest.