



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

**Bridgeway Managed Volatility Fund (BRBPX)**

| Top 10 Holdings                 | Portfolio Weight<br>(%) |
|---------------------------------|-------------------------|
| Apple Inc.                      | 2.0                     |
| Amazon.com, Inc.                | 2.0                     |
| Microsoft Corporation           | 1.6                     |
| Alphabet Inc. Class A           | 1.4                     |
| Alphabet Inc. Class C           | 1.4                     |
| Adobe Inc.                      | 0.9                     |
| UnitedHealth Group Incorporated | 0.8                     |
| PayPal Holdings, Inc.           | 0.6                     |
| Thermo Fisher Scientific Inc.   | 0.6                     |
| Mastercard Incorporated Class A | 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](http://bridgewayfunds.com). Please read the prospectus carefully before you invest.***