



Bridgeway Funds

Estimated Distributions for Year-End 2021

All data is estimated and subject to change

Ticker	Bridgeway Fund	Amount per Share for Distributing Funds (\$)				Record Date	Ex Date	Payable Date
		Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain	Total Estimated Distribution			
BRAGX	Aggressive Investors 1 Fund	0.78828	0.00000	6.69636	7.48464	12/14/21	12/15/21	12/15/21
BRUSX	Ultra-Small Company Fund	0.20270	3.50519	4.46867	8.17656	12/14/21	12/15/21	12/15/21
BRSIX	Ultra-Small Company Market Fund	0.11780	0.00000	3.44111	3.55891	12/14/21	12/15/21	12/15/21
BRSVX	Small-Cap Value Fund	0.09763	0.73425	0.52150	1.35338	12/14/21	12/15/21	12/15/21
BRLIX	Blue Chip Fund	0.29240	0.00000	2.28292	2.57532	12/14/21	12/15/21	12/15/21
BRBPX	Managed Volatility Fund	0.00000	0.10513	0.12925	0.23438	12/14/21	12/15/21	12/15/21
BOT SX	Omni Tax-Managed Small-Cap Value Fund	0.18569	0.00000	0.00000	0.18569	12/14/21	12/15/21	12/15/21
BOSVX	Omni Small-Cap Value Fund	0.35901	0.00000	0.49904	0.85805	12/14/21	12/15/21	12/15/21

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.

The Funds are distributed by Foreside Fund Services, LLC, which is not affiliated with Bridgeway Capital Management, LLC or any other affiliate.