

Bridgeway Funds, Inc.
Top 10 Holdings
Quarter ended December 31, 2022

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

|                                       | Portfolio Weight<br>(%) |
|---------------------------------------|-------------------------|
| Top 10 Holdings                       |                         |
|                                       |                         |
| PBF Energy, Inc. Class A              | 1.1                     |
| Permian Resources Corporation Class A | 0.9                     |
| Scorpio Tankers Inc.                  | 0.9                     |
| CONSOL Energy Inc                     | 0.8                     |
| Golar LNG Limited                     | 0.7                     |
| Frontline Ltd.                        | 0.7                     |
| Weis Markets, Inc.                    | 0.7                     |
| Boise Cascade Co.                     | 0.7                     |
| Ingles Markets, Incorporated Class A  | 0.7                     |
| Resolute Forest Products Inc          | 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.