



**Bridgeway Funds, Inc.**  
**Top 10 Holdings**  
**Quarter ended June 30, 2023**

**Bridgeway Ultra-Small Company Fund (BRUSX)**

	Portfolio Weight (%)
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Harrow Health Inc	4.5
inTEST Corporation	3.2
Assertio Holdings, Inc.	2.0
Kandi Technologies Group, Inc.	1.9
Security National Financial Corporation Class A	1.9
ContextLogic, Inc. Class A	1.9
American Resources Corporation	1.6
Friedman Industries, Incorporated	1.4
ARC Document Solutions, Inc.	1.4
U.S. Dollar	1.3

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.***