



## Bridgeway Funds

### Estimated Distributions for Year-End 2024

All data is estimated and subject to change

Ticker	Bridgeway Fund	Amount per Share for Distributing Funds (\$)				Record Date	Ex Date	Payable Date	Qualified Dividend Income [1]
		Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain	Total Estimated Distribution				
BRAGX	Aggressive Investors 1 Fund	0.50096	0.00000	2.54426	3.04522	12/10/24	12/11/24	12/11/24	100.00%
BRUSX	Ultra-Small Company Fund	0.00000	1.13357	0.00000	1.13357	12/10/24	12/11/24	12/11/24	23.62%
BRSIX	Ultra-Small Company Market Fund	0.07558	0.00000	0.00000	0.07558	12/10/24	12/11/24	12/11/24	100.00%
BRSVX	Small-Cap Value Fund	0.40300	0.00000	2.17584	2.57884	12/10/24	12/11/24	12/11/24	100.00%
BOSVX	Omni Small-Cap Value Fund	0.30479	0.00000	1.41164	1.71643	12/10/24	12/11/24	12/11/24	100.00%

[1] June 30, 2024 fiscal/tax year percentage is used as the estimate for the year-end 2024 distribution qualified dividend income %.

A NII distribution for Global Opportunities (BRGOX) is expected. An amount has not currently been estimated.

**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.**

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