

## **Bridgeway Funds Distributions for Year-End 2024**

		Amount per Share for Distributing Funds (\$)							Qualified
		Ordinary	Short-Term	Long-Term	Total Estimated	Record		Payable	Dividend
Ticker	Bridgeway Fund	Income	Capital Gain	Capital Gain	Distribution	Date	Ex Date	Date	Income [1]
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BRAGX	Aggressive Investors 1 Fund	0.51505	0.00000	2.55302	3.06807	12/10/24	12/11/24	12/11/24	100.00%
BRUSX	Ultra-Small Company Fund	0.05813	0.75039	0.00000	0.80852	12/10/24	12/11/24	12/11/24	23.62%
BRSIX	Ultra-Small Company Market Fund	0.07969	0.00000	0.00000	0.07969	12/10/24	12/11/24	12/11/24	100.00%
BRSVX	Small-Cap Value Fund	0.62576	0.00000	2.20352	2.82928	12/10/24	12/11/24	12/11/24	100.00%
BOSVX	Omni Small-Cap Value Fund	0.33183	0.00000	1.43268	1.76451	12/10/24	12/11/24	12/11/24	100.00%
BRGOX	Global Opportunity Fund	0.03857	0.00000	0.00000	0.03857	12/10/24	12/11/24	12/11/24	N/A

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

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.