



Bridgeway Funds Distributions for Year-End 2025

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	0.41647	0.00000	17.63983	18.05630	12/15/25	12/16/25	12/16/25	100.00%
BRUSX	Ultra-Small Company Fund	0.10762	0.00000	3.25592	3.36354	12/15/25	12/16/25	12/16/25	35.03%
BRSIX	Ultra-Small Company Market Fund	0.15803	0.00000	0.00000	0.15803	12/15/25	12/16/25	12/16/25	100.00%
BRSVX	Small-Cap Value Fund	0.34409	0.00000	0.46540	0.80949	12/15/25	12/16/25	12/16/25	100.00%
BOSVX	Omni Small-Cap Value Fund	0.30097	0.00000	1.51532	1.81629	12/15/25	12/16/25	12/16/25	100.00%
BRGOX	Global Opportunity Fund	0.74619	0.45243	0.00000	1.19862	12/15/25	12/16/25	12/16/25	0.00%

[1] June 30, 2025 fiscal/tax year percentage is used as the estimate for the year-end 2025 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.