



## Semi - Annual Shareholder Report - December 31, 2025

This semi-annual shareholder report contains important information about Bridgeway Omni Small-Cap Value Fund for the period of July 1, 2025 to December 31, 2025. You can find additional information about the Fund at [www.bridgewayfunds.com/resources/fund-documents](http://www.bridgewayfunds.com/resources/fund-documents). You can also request this information by contacting us at 800-661-3550.

# BRIDGEWAY

## Omni Small-Cap Value Fund

### BOSVX

#### What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

	Costs of a \$10K Investment	Costs paid as a % of a \$10K Investment <sup>a</sup>
Omni Small-Cap Value Fund	\$26	0.47%

<sup>a</sup> Annualized.

#### Key Fund Statistics

Total Net Assets	\$1,147,132,612
# of Portfolio Holdings	593
Portfolio Turnover Rate	17%

#### What did the Fund invest in?

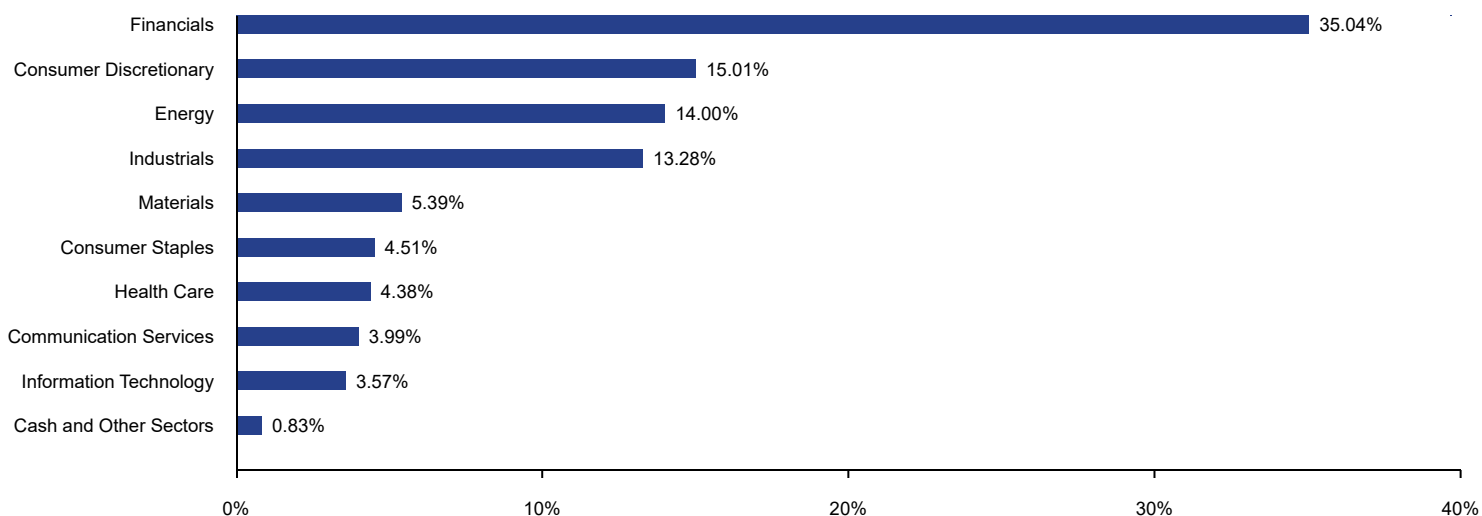
##### Asset Class Weightings (% of Net Assets)

Common Stocks	99.73%
Preferred Stock	0.00%
Rights	0.00%
Money Market Fund	0.20%
Investments Purchased With Cash Proceeds From Securities Lending	0.38%
Liabilities in Excess of Other Assets	-0.31%

##### Top Ten Holdings (% of Net Assets)

Victoria's Secret & Co.	1.10%
Sphere Entertainment Co.	1.00%
Peabody Energy Corp.	0.94%
Viasat, Inc.	0.93%
Enova International, Inc.	0.92%
Dana, Inc.	0.91%
Tutor Perini Corp.	0.87%
Signet Jewelers, Ltd.	0.77%
SiriusPoint, Ltd.	0.76%
Phinia, Inc.	0.76%

## Top Sector Weightings (% of Net Assets)



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The Fund is distributed by Foreside Fund Services, LLC, which is not affiliated with Bridgeway Capital Management, LLC™ or any other affiliate.

### Where can I find additional information about the Fund?

Additional information is available on [www.bridgewayfunds.com](http://www.bridgewayfunds.com), including its:

- prospectus
- financial information
- holdings
- proxy voting information

