Bridgeway Funds
Estimated Distributions for Year-End 2026

All data is estimated and subject to change

Ticker	Bridgeway Fund	Amount per Share for Distributing Funds ($) Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain	Total Estimated Distribution	Record Date	Ex Date	Payable Date	Qualified Dividend Income [1]
BRUSX	Ultra-Small Company Fund	0.06808	0.00000	2.65232	2.72040	12/14/26	12/15/26	12/15/26	100.00%
BOSVX	Omni Small-Cap Value Fund	0.26191	0.00000	2.84042	3.10233	12/14/26	12/15/26	12/15/26	100.00%
BRGOX	Global Opportunities Fund	0.05805	1.35633	0.00000	1.41438	12/14/26	12/15/26	12/15/26	0.00%

[1] June 30, 2026 fiscal/tax year percentage is used as the estimate for the year-end 2026 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.