

Bridgeway ETFs Distribution Estimates for Year-End 2024

All data is estimated and subject to change

		Amo	Amount per Share for Distributing Funds (\$)					
		Ordinary	Short-Term	Long-Term	Total Estimated	Record		Payable
Ticker	Bridgeway ETF	Income	Capital Gain	Capital Gain	Distribution	Date	Ex Date	Date
BSVO	Omni Small-Cap Value ETF	0.17580	0.00000	0.00000	0.17580	12/19/24	12/19/24	12/20/24
BBLU	Blue Chip ETF	0.10710	0.00000	0.00000	0.10710	12/19/24	12/19/24	12/20/24

Before investing you should carefully consider the ETFs' investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling 215.882.9983 or visiting the ETFs' website at bridgewayetfs.com. Please read the prospectus carefully before you invest.

Investments involve risk. Principal loss is possible.

The Funds are distributed by Quasar Distributors, LLC. The Funds' investment advisor is Empowered Funds, LLC, which is doing business as ETF Architect.