

## **Bridgeway ETFs Distribution Estimates for Year-End 2023**

All data is estimated and subject to change

		Amo	Amount per Share for Distributing Funds (\$)					
Ticker	Bridgeway ETF	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain	Total Estimated Distribution	Record Date	Ex Date	Payable Date
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BSVO	Omni Small-Cap Value ETF	0.14793	0.00000	0.00000	0.14793	12/20/23	12/19/23	12/21/23
BBLU	Blue Chip ETF	0.08810	0.00000	0.00000	0.08810	12/20/23	12/19/23	12/21/23

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 Fund is distributed by Quasar Distributors, LLC. The Fund's investment advisor is Empowered Funds, LLC, which is doing business as EA Advisers.