

# BRIDGE BUILDER MUTUAL FUNDS

## 2025 Capital Gains

**RECORD DATE**

**December 18, 2025**

**EX-DIVIDEND DATE**

**December 19, 2025**

**PAYABLE DATE**

**December 22, 2025**

Fund Name	Short-term Capital Gains (\$ Per Share)	Long-term Capital Gains (\$ Per Share)	Total Distribution (\$ Per Share)	Total Distribution as a % of NAV
Bridge Builder Large Cap Growth Fund	\$0.15400	\$2.45232	\$2.60632	9.95%
Bridge Builder Large Cap Value Fund	\$0.10992	\$1.37617	\$1.48609	8.44%
Bridge Builder Small/Mid Cap Growth Fund	\$0.22661	\$0.94827	\$1.17488	7.12%
Bridge Builder Small/Mid Cap Value Fund	\$0.28977	\$1.15687	\$1.44664	10.17%
Bridge Builder International Equity Fund	\$0.09275	\$0.75281	\$0.84556	5.68%

*The amounts shown above represent the per-share capital gain distributions as of October 31, 2025. The per-share information is based on net assets and shares outstanding as of December 19, 2025.*

*All mutual funds, regardless of performance, must distribute to shareholders any net realized gains from the sale of portfolio investments. Generally speaking, market appreciation increases the likelihood that a fund will distribute capital gains. There is the potential that a fund will pay a capital gain distribution during a year of negative or market-neutral performance. Past distributions are not indicative of future trends.*

*A Fund's closing net asset value (NAV) on the ex-dividend date will be reduced by the amount of the distribution, plus or minus any market activity for the day. Please consult your tax advisor for information specific to your particular situation.*

*Mutual fund investing involves risk. The value of your investment in the Funds could go down as well as up. You may lose money investing in the Funds, including the loss of principal. Multi-manager and multi-style management may lead to overlapping securities transactions and higher transaction expenses compared to single investment management styles. Outcomes depend on the skill of the sub-advisers and adviser and the allocation of assets amongst them.*

***The Funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and they may be obtained by calling 1-855-823-3611 or visiting [www.bridgebuildermutualfunds.com](http://www.bridgebuildermutualfunds.com). Read the prospectus carefully before investing.***

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