

**Barrow, Hanley, Mewhinney and Strauss, LLC**  
**Pension Funded Status by Industry 3Q17**

| Sector<br><i>Industry</i>                   | Funded Ratio<br>(Avg) | Companies<br>with Pensions |
|---|-----------------------|----------------------------|
| <b>Consumer Discretionary</b>               | <b>83.2%</b>          | <b>77</b>                  |
| <i>Auto Components</i>                      | 77.6%                 | 14                         |
| <i>Automobiles</i>                          | 92.1%                 | 3                          |
| <i>Distributors</i>                         | 90.3%                 | 1                          |
| <i>Diversified Consumer Services</i>        | 130.5%                | 2                          |
| <i>Hotels, Restaurants &amp; Leisure</i>    | 86.6%                 | 7                          |
| <i>Household Durables</i>                   | 86.5%                 | 6                          |
| <i>Leisure Products</i>                     | 75.4%                 | 5                          |
| <i>Media</i>                                | 75.5%                 | 22                         |
| <i>Multiline Retail</i>                     | 88.2%                 | 4                          |
| <i>Specialty Retail</i>                     | 93.1%                 | 8                          |
| <i>Textiles, Apparel &amp; Luxury Goods</i> | 86.0%                 | 5                          |
| <b>Consumer Staples</b>                     | <b>82.9%</b>          | <b>55</b>                  |
| <i>Beverages</i>                            | 85.2%                 | 7                          |
| <i>Food &amp; Staples Retailing</i>         | 83.6%                 | 10                         |
| <i>Food Products</i>                        | 83.9%                 | 24                         |
| <i>Household Products</i>                   | 74.4%                 | 7                          |
| <i>Personal Products</i>                    | 83.1%                 | 3                          |
| <i>Tobacco</i>                              | 86.1%                 | 4                          |
| <b>Energy</b>                               | <b>81.6%</b>          | <b>34</b>                  |
| <i>Energy Equipment &amp; Services</i>      | 84.8%                 | 10                         |
| <i>Oil, Gas &amp; Consumable Fuels</i>      | 80.3%                 | 24                         |
| <b>Financials</b>                           | <b>95.5%</b>          | <b>110</b>                 |
| <i>Banks</i>                                | 103.8%                | 49                         |
| <i>Capital Markets</i>                      | 92.6%                 | 13                         |
| <i>Consumer Finance</i>                     | 99.3%                 | 3                          |
| <i>Diversified Financial Services</i>       | 76.5%                 | 3                          |
| <i>Insurance</i>                            | 85.2%                 | 35                         |
| <i>Thrifts &amp; Mortgage Finance</i>       | 101.2%                | 7                          |
| <b>Health Care</b>                          | <b>82.9%</b>          | <b>45</b>                  |
| <i>Biotechnology</i>                        | 91.6%                 | 2                          |
| <i>Health Care Equipment &amp; Supplies</i> | 80.0%                 | 15                         |
| <i>Health Care Providers &amp; Services</i> | 84.8%                 | 9                          |
| <i>Life Sciences Tools &amp; Services</i>   | 82.3%                 | 7                          |
| <i>Pharmaceuticals</i>                      | 83.9%                 | 12                         |

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|---|-----------------------|----------------------------|
| <b>Industrials</b>                                    | <b>84.5%</b>          | <b>170</b>                 |
| <i>Aerospace &amp; Defense</i>                        | 84.1%                 | 24                         |
| <i>Air Freight &amp; Logistics</i>                    | 89.0%                 | 4                          |
| <i>Airlines</i>                                       | 69.0%                 | 5                          |
| <i>Building Products</i>                              | 87.8%                 | 14                         |
| <i>Commercial Services &amp; Supplies</i>             | 87.1%                 | 17                         |
| <i>Construction &amp; Engineering</i>                 | 84.0%                 | 8                          |
| <i>Electrical Equipment</i>                           | 75.6%                 | 12                         |
| <i>Industrial Conglomerates</i>                       | 89.4%                 | 4                          |
| <i>Machinery</i>                                      | 84.9%                 | 61                         |
| <i>Marine</i>   | 80.9%                 | 1                          |
| <i>Professional Services</i>                          | 85.8%                 | 5                          |
| <i>Road &amp; Rail</i>                                | 87.5%                 | 8                          |
| <i>Trading Companies &amp; Distributors</i>           | 89.3%                 | 6                          |
| <i>Transportation Infrastructure</i>                  | 78.0%                 | 1                          |
| <b>Information Technology</b>                         | <b>83.8%</b>          | <b>41</b>                  |
| <i>Communications Equipment</i>                       | 84.1%                 | 3                          |
| <i>Electronic Equipment, Instruments</i>              | 90.6%                 | 8                          |
| <i>IT Services</i>                                    | 84.6%                 | 13                         |
| <i>Semiconductors &amp; Semiconductor Equipment</i>   | 75.9%                 | 8                          |
| <i>Software</i>                                       | 76.7%                 | 2                          |
| <i>Technology Hardware, Storage &amp; Peripherals</i> | 85.3%                 | 7                          |
| <b>Materials</b>                                      | <b>84.2%</b>          | <b>85</b>                  |
| <i>Chemicals</i>                                      | 84.1%                 | 42                         |
| <i>Construction Materials</i>                         | 76.8%                 | 2                          |
| <i>Containers &amp; Packaging</i>                     | 87.1%                 | 16                         |
| <i>Metals &amp; Mining</i>                            | 78.4%                 | 16                         |
| <i>Paper &amp; Forest Products</i>                    | 90.9%                 | 9                          |
| <b>Real Estate</b>                                    | <b>81.5%</b>          | <b>9</b>                   |
| <i>Equity Real Estate Investment</i>                  | 80.4%                 | 6                          |
| <i>Real Estate Management &amp; Development</i>       | 83.7%                 | 3                          |
| <b>Telecommunication Services</b>                     | <b>82.3%</b>          | <b>11</b>                  |
| <i>Diversified Telecommunication</i>                  | 82.3%                 | 11                         |
| <b>Utilities</b>                                      | <b>82.7%</b>          | <b>62</b>                  |
| <i>Electric Utilities</i>                             | 85.4%                 | 24                         |
| <i>Gas Utilities</i>                                  | 77.4%                 | 11                         |
| <i>Independent Power and Renewables</i>               | 80.6%                 | 3                          |
| <i>Multi-Utilities</i>                                | 84.0%                 | 17                         |
| <i>Water Utilities</i>                                | 79.1%                 | 7                          |